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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31404XQM9		CITIMORTGAGE, INC.	19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0
Total			105	\$21,211,602.10	100%	0	\$0.00		0	\$0
31404XQN7		CITIMORTGAGE, INC.	26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0
Total			128	\$26,919,756.73	100%	0	\$0.00		0	\$0
31404XQP2		CITIMORTGAGE, INC.	2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0
Total			20	\$4,364,226.42	100%	0	\$0.00		0	\$0
31404XQQ0		CITIMORTGAGE, INC.	34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0
Total			149	\$33,244,076.52	100%	0	\$0.00		0	\$0
31404XQR8		CITIMORTGAGE, INC.	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0
Total			83	\$15,722,047.80	100%	0	\$0.00		0	\$0
31404XQS6		CITIMORTGAGE, INC.	4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0
Total			21	\$4,099,779.31	100%	0	\$0.00		0	\$0
31404XQT4		CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0
Total			33	\$5,819,749.02	100%	0	\$0.00		0	\$0
31404XS21		CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0
Total			208	\$20,619,361.62	100%	0	\$0.00		0	\$0
31404XS39		CITIMORTGAGE, INC.	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0
Total			281	\$36,953,834.74	100%	0	\$0.00		0	\$0

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31404XS47	CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0
Total		465	\$108,309,236.85	100%	0	\$0.00		0	\$0
31404XS54	CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0
Total		488	\$120,755,710.17	100%	0	\$0.00		0	\$0
31404XS62	Unavailable	9	\$2,003,338.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,003,338.97	100%	0	\$0.00		0	\$0
31404XSZ8	CITIMORTGAGE, INC.	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0
Total		204	\$13,556,407.78	100%	0	\$0.00		0	\$0
31404YC26	INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0
Total		57	\$11,285,904.44	100%	0	\$0.00		0	\$0
31404YC34	INDYMAC BANK, FSB	1	\$326,345.35	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,546,931.88	88.64%	0	\$0.00	NA	0	\$0
Total		14	\$2,873,277.23	100%	0	\$0.00		0	\$0
31404YC42	INDYMAC BANK, FSB	5	\$1,042,000.00	76.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$319,350.00	23.46%	0	\$0.00	NA	0	\$0
Total		7	\$1,361,350.00	100%	0	\$0.00		0	\$0
31404YC67	INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0
Total		14	\$1,906,594.00	100%	0	\$0.00		0	\$0
31404YC75	INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,163,500.00	29.73%	0	\$0.00	NA	0	\$0
Total		14	\$3,913,100.00	100%	0	\$0.00		0	\$0
31404YC83	INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0
Total		107	\$22,318,059.22	100%	0	\$0.00		0	\$0
31404YC91	INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0
Total		148	\$26,665,490.11	100%	0	\$0.00		0	\$0
31404YCN0	INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0

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Total			17	\$2,907,546.79	100%	0	\$0.00		0	\$0
31404YCP5	INDYMAC BANK, FSB		3	\$453,000.00	20.76%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,729,127.53	79.24%	0	\$0.00	NA	0	\$0
Total			18	\$2,182,127.53	100%	0	\$0.00		0	\$0
31404YCQ3	INDYMAC BANK, FSB		13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0
Total			19	\$4,428,160.75	100%	0	\$0.00		0	\$0
31404YCR1	INDYMAC BANK, FSB		58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0
Total			64	\$13,019,514.09	100%	0	\$0.00		0	\$0
31404YCS9	INDYMAC BANK, FSB		72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0
Total			77	\$12,586,133.53	100%	0	\$0.00		0	\$0
31404YCT7	INDYMAC BANK, FSB		4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0
Total			10	\$1,083,892.10	100%	0	\$0.00		0	\$0
31404YCU4	INDYMAC BANK, FSB		5	\$1,087,281.44	56.71%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$829,877.65	43.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,917,159.09	100%	0	\$0.00		0	\$0
31404YCV2	INDYMAC BANK, FSB		6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0
Total			12	\$2,114,895.88	100%	0	\$0.00		0	\$0
31404YCW0	INDYMAC BANK, FSB		3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0
Total			8	\$1,444,597.39	100%	0	\$0.00		0	\$0
31404YCX8	INDYMAC BANK, FSB		8	\$901,850.81	51.14%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$861,576.73	48.86%	0	\$0.00	NA	0	\$0
Total			15	\$1,763,427.54	100%	0	\$0.00		0	\$0
31404Y CZ3	INDYMAC BANK, FSB		6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0
Total			60	\$11,170,144.62	100%	0	\$0.00		0	\$0
31404YV58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$634,516.37	11.34%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0
Total			36	\$5,595,719.80	100%	0	\$0.00		0	\$0
31404YV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0
Total			39	\$4,993,210.95	100%	0	\$0.00		0	\$0
31405A3L5		WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$0
Total			14	\$1,874,225.96	100%	0	\$0.00		0	\$0
31405A3M3		WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,408,697.27	100%	0	\$0.00		0	\$0
31405A3P6		WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0
Total			31	\$2,652,983.78	100%	0	\$0.00		0	\$0
31405A3Q4		WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$0
Total			16	\$2,668,777.75	100%	0	\$0.00		0	\$0
31405A3S0		WASHINGTON MUTUAL BANK, FA	1	\$122,883.29	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$919,019.05	88.21%	0	\$0.00	NA	0	\$0
Total			8	\$1,041,902.34	100%	0	\$0.00		0	\$0
31405A3T8		WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$0
Total			23	\$1,988,930.42	100%	0	\$0.00		0	\$0
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0
Total			15	\$2,434,710.11	100%	0	\$0.00		0	\$0

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31405A3V3		WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0
Total			7	\$1,175,005.95	100%	0	\$0.00		0	\$0
31405A5C3		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,767,993.08	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,767,993.08	100%	0	\$0.00		0	\$0
31405AD42		HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,278,037.78	100%	0	\$0.00		0	\$0
31405AD59		HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,602,682.90	100%	0	\$0.00		0	\$0
31405AD67		HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,885,190.32	100%	0	\$0.00		0	\$0
31405AD83		HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0	\$0
Total			249	\$52,529,796.71	100%	0	\$0.00		0	\$0
31405AD91		HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	0	\$0
Total			117	\$15,426,287.04	100%	0	\$0.00		0	\$0
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,108,372.98	100%	0	\$0.00		0	\$0
31405AEB5		HARWOOD STREET FUNDING I, LLC	14	\$1,768,855.54	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,768,855.54	100%	0	\$0.00		0	\$0
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$0
Total			85	\$8,295,361.67	100%	0	\$0.00		0	\$0
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,864,532.47	100%	0	\$0.00		0	\$0
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0

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Total			80	\$12,550,459.00	100%	0	\$0.00		0	\$0
31405AFF5		INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,408,463.30	100%	0	\$0.00		0	\$0
31405AFG3		INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,873,905.83	100%	0	\$0.00		0	\$0
31405AFH1		INDEPENDENT BANK CORPORATION	7	\$1,091,266.94	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,091,266.94	100%	0	\$0.00		0	\$0
31405AFJ7		INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,334,700.35	100%	0	\$0.00		0	\$0
31405AFK4		INDEPENDENT BANK CORPORATION	10	\$1,271,035.47	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,271,035.47	100%	0	\$0.00		0	\$0
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,200,689.98	100%	0	\$0.00		0	\$0
31405AFM0		INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,594,290.00	100%	0	\$0.00		0	\$0
31405AK28		INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0
Total			28	\$4,803,817.94	100%	0	\$0.00		0	\$0
31405AK36		INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$0
Total			26	\$3,464,399.52	100%	0	\$0.00		0	\$0
31405AK44		INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$0
Total			25	\$3,191,549.29	100%	0	\$0.00		0	\$0
31405AK51		INDYMAC BANK, FSB	1	\$130,468.77	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$375,564.66	74.22%	0	\$0.00	NA	0	\$0
Total			4	\$506,033.43	100%	0	\$0.00		0	\$0

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31405AK69	INDYMAC BANK, FSB	6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0
Total		7	\$1,422,159.78	100%	0	\$0.00		0	\$0
31405AK77	INDYMAC BANK, FSB	3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0
Total		8	\$1,515,251.50	100%	0	\$0.00		0	\$0
31405AK85	INDYMAC BANK, FSB	1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0
Total		21	\$2,171,109.76	100%	0	\$0.00		0	\$0
31405AKR3	INDYMAC BANK, FSB	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0
Total		11	\$1,957,043.00	100%	0	\$0.00		0	\$0
31405AKS1	INDYMAC BANK, FSB	2	\$242,500.00	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,060,724.28	89.47%	0	\$0.00	NA	0	\$0
Total		15	\$2,303,224.28	100%	0	\$0.00		0	\$0
31405AKT9	Unavailable	27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,880,018.66	100%	0	\$0.00		0	\$0
31405AKU6	INDYMAC BANK, FSB	5	\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0
Total		146	\$26,162,535.53	100%	0	\$0.00		0	\$0
31405AKV4	INDYMAC BANK, FSB	6	\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0
Total		111	\$19,404,097.68	100%	0	\$0.00		0	\$0
31405AKW2	INDYMAC BANK, FSB	3	\$417,600.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0
Total		24	\$3,886,926.97	100%	0	\$0.00		0	\$0
31405AKX0	Unavailable	9	\$1,410,090.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,410,090.00	100%	0	\$0.00		0	\$0
31405AKZ5	Unavailable	8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,243,988.83	100%	0	\$0.00		0	\$0
31405ALB7	Unavailable	7	\$759,156.41	100%	0	\$0.00	NA	0	\$0
Total		7	\$759,156.41	100%	0	\$0.00		0	\$0
31405ALC5	Unavailable	5	\$467,350.50	100%	0	\$0.00	NA	0	\$0

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Total			5	\$467,350.50	100%	0	\$0.00		0	\$0
31405ALD3		Unavailable	11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,041,361.88	100%	0	\$0.00		0	\$0
31405ALF8		INDYMAC BANK, FSB	2	\$178,641.88	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$708,527.77	79.86%	0	\$0.00	NA	0	\$0
Total			17	\$887,169.65	100%	0	\$0.00		0	\$0
31405ALG6		INDYMAC BANK, FSB	2	\$118,187.58	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,599,894.52	93.12%	0	\$0.00	NA	0	\$0
Total			29	\$1,718,082.10	100%	0	\$0.00		0	\$0
31405ALH4		INDYMAC BANK, FSB	1	\$19,295.28	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$635,289.65	97.05%	0	\$0.00	NA	0	\$0
Total			13	\$654,584.93	100%	0	\$0.00		0	\$0
31405ALJ0		INDYMAC BANK, FSB	1	\$34,390.15	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$533,006.74	93.94%	0	\$0.00	NA	0	\$0
Total			11	\$567,396.89	100%	0	\$0.00		0	\$0
31405ALN1		INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0
Total			26	\$3,099,989.98	100%	0	\$0.00		0	\$0
31405ALP6		INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0
Total			38	\$4,034,201.40	100%	0	\$0.00		0	\$0
31405ALQ4		Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,298,571.98	100%	0	\$0.00		0	\$0
31405ALR2		Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,080,412.08	100%	0	\$0.00		0	\$0
31405AQR7		WASHINGTON MUTUAL BANK	1	\$152,800.00	11.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$855,450.00	63.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	24.86%	0	\$0.00	NA	0	\$0
Total			6	\$1,341,950.00	100%	0	\$0.00		0	\$0
31405AQS5		WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$0
Total			22	\$4,043,326.58	100%	0	\$0.00		0	\$0
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0
Total			21	\$4,633,011.91	100%	0	\$0.00		0	\$0
31405AZ55		WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,332,520.40	100%	0	\$0.00		0	\$0
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0
Total			135	\$26,051,419.56	100%	0	\$0.00		0	\$0
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0	\$0
Total			31	\$3,758,664.74	100%	0	\$0.00		0	\$0
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0
Total			16	\$1,867,625.02	100%	0	\$0.00		0	\$0
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0
Total			16	\$1,942,889.89	100%	0	\$0.00		0	\$0
31405BDX6		SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0
Total			31	\$6,706,397.62	100%	0	\$0.00		0	\$0
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,256,082.03	100%	0	\$0.00		0	\$0
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,934,573.61	100%	0	\$0.00		0	\$0

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31405BKR1		HARWOOD STREET FUNDING I, LLC	88	\$19,301,432.14	100%	0	\$0.00	NA	0	\$0
Total			88	\$19,301,432.14	100%	0	\$0.00		0	\$0
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,487,712.98	100%	0	\$0.00		0	\$0
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,909,025.11	100%	0	\$0.00		0	\$0
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,282,659.50	100%	0	\$0.00		0	\$0
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,201,392.68	100%	0	\$0.00		0	\$0
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,405,789.45	100%	0	\$0.00		0	\$0
31405BKK8		HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,129,339.60	100%	0	\$0.00		0	\$0
31405BKY6		HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,376,758.27	100%	0	\$0.00		0	\$0
31405BKZ3		HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	0	\$0
Total			74	\$15,992,398.97	100%	0	\$0.00		0	\$0
31405CHM4		Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,957,884.97	100%	0	\$0.00		0	\$0
31405CHN2		IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$0
Total			217	\$30,304,362.08	100%	0	\$0.00		0	\$0
31405CHP7		IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$0

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Total			49	\$5,269,094.42	100%	0	\$0.00		0	\$0
31405CHQ5		IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0
Total			6	\$1,171,550.00	100%	0	\$0.00		0	\$0
31405CHR3		IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$0
Total			19	\$2,488,370.00	100%	0	\$0.00		0	\$0
31405CHS1		IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0
Total			11	\$1,207,926.41	100%	0	\$0.00		0	\$0
31405CHT9		IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0
Total			102	\$11,821,242.06	100%	0	\$0.00		0	\$0
31405CHU6		IRWIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0
Total			28	\$2,245,507.14	100%	0	\$0.00		0	\$0
31405CNE5		Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,077,383.58	100%	0	\$0.00		0	\$0
31405CTE9		MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,054,450.00	100%	0	\$0.00		0	\$0
31405CTF6		MI FINANCIAL CORPORATION	7	\$1,265,250.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,265,250.00	100%	0	\$0.00		0	\$0
31405CW21		WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0
Total			12	\$2,585,753.35	100%	0	\$0.00		0	\$0
31405CW39		WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0

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Total			23	\$4,831,632.13	100%	0	\$0.00		0	\$0
31405CW47		WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0
Total			45	\$9,212,161.41	100%	0	\$0.00		0	\$0
31405CW54		WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$0
Total			63	\$13,119,135.45	100%	0	\$0.00		0	\$0
31405CWW7		WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0
Total			39	\$8,877,796.79	100%	0	\$0.00		0	\$0
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0
Total			32	\$9,673,719.43	100%	0	\$0.00		0	\$0
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$0
Total			49	\$10,142,262.72	100%	0	\$0.00		0	\$0
31405CWW1		WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0	\$0
Total			45	\$9,699,682.12	100%	0	\$0.00		0	\$0
31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,458,652.02	100%	0	\$0.00		0	\$0
31405CYB9		WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA	0	\$0
Total			34	\$7,069,874.65	100%	0	\$0.00		0	\$0
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	0	\$0
Total			96	\$13,550,463.51	100%	0	\$0.00		0	\$0
31405CYD5		WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0	\$0
Total			138	\$33,223,112.36	100%	0	\$0.00		0	\$0
31405CYE3		WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0
Total			42	\$8,766,723.57	100%	0	\$0.00		0	\$0
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$0
Total			265	\$35,566,248.63	100%	0	\$0.00		0	\$0
31405CYH6		WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0	\$0
Total			37	\$8,016,728.19	100%	0	\$0.00		0	\$0
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0	\$0
Total			36	\$5,755,305.19	100%	0	\$0.00		0	\$0
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,028,235.36	100%	0	\$0.00		0	\$0
31405CYL7		WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0	\$0

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Total			30	\$4,097,963.94	100%	0	\$0.00		0	\$0
31405CYM5		WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0	\$0
Total			6	\$1,655,697.68	100%	0	\$0.00		0	\$0
31405CYN3		WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100%	0	\$0.00	NA	0	\$0
Total			2	\$992,344.90	100%	0	\$0.00		0	\$0
31405CYP8		WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0	\$0
Total			63	\$3,339,730.23	100%	0	\$0.00		0	\$0
31405CZ28		WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0	\$0
Total			16	\$2,097,296.48	100%	0	\$0.00		0	\$0
31405CZV4		WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	0	\$0
Total			50	\$2,986,165.93	100%	0	\$0.00		0	\$0
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	0	\$0
Total			14	\$1,358,717.66	100%	0	\$0.00		0	\$0
31405CZX0		WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0	\$0
Total			23	\$2,228,902.97	100%	0	\$0.00		0	\$0
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0	\$0
Total			12	\$1,746,994.16	100%	0	\$0.00		0	\$0
31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0	\$0
Total			16	\$2,905,382.03	100%	0	\$0.00		0	\$0
31405E4D4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	0	\$0
Total			44	\$8,543,092.06	100%	0	\$0.00		0	\$0
31405E4E2		GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,901,594.27	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	0	\$0
Total			270	\$50,071,476.33	100%	0	\$0.00		0	\$0
31405E4F9		GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,758,113.60	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	0	\$0
Total			340	\$52,599,632.03	100%	0	\$0.00		0	\$0
31405E4G7		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	0	\$0
Total			315	\$40,905,036.97	100%	0	\$0.00		0	\$0
31405E4H5		GREENPOINT MORTGAGE FUNDING, INC.	7	\$529,646.45	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	0	\$0
Total			144	\$20,126,854.05	100%	0	\$0.00		0	\$0
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	0	\$0

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Total			10	\$1,699,743.59	100%	0	\$0.00		0	\$0
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	0	\$0
Total			41	\$6,389,941.16	100%	0	\$0.00		0	\$0
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0	\$0
Total			69	\$9,117,196.14	100%	0	\$0.00		0	\$0
31405E4M4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0	\$0
Total			36	\$3,986,869.88	100%	0	\$0.00		0	\$0
31405E7J8		IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0	\$0
Total			100	\$12,833,219.63	100%	0	\$0.00		0	\$0
31405E7K5		IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0	\$0
Total			124	\$14,211,251.54	100%	0	\$0.00		0	\$0
31405E7L3		IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$0
Total			37	\$4,739,806.60	100%	0	\$0.00		0	\$0
31405E7M1		IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0
Total			20	\$1,959,500.00	100%	0	\$0.00		0	\$0
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0
Total			383	\$85,732,614.20	100%	0	\$0.00		0	\$0

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31405ELW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$0
Total		39	\$2,697,792.14	100%	0	\$0.00		0	\$0
31405ELX1	Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,809,663.40	100%	0	\$0.00		0	\$0
31405EP25	WASHINGTON MUTUAL BANK, FA	2	\$278,417.22	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$812,630.09	74.48%	0	\$0.00	NA	0	\$0
Total		8	\$1,091,047.31	100%	0	\$0.00		0	\$0
31405EP33	WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$0
Total		51	\$5,369,784.07	100%	0	\$0.00		0	\$0
31405EP58	WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,218,120.77	100%	0	\$0.00		0	\$0
31405EP66	WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0
Total		31	\$5,721,665.28	100%	0	\$0.00		0	\$0
31405EQ65	WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,124,730.93	100%	0	\$0.00		0	\$0
31405EZM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,740,309.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,740,309.50	100%	0	\$0.00		0	\$0
31405EZN8	WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0
Total		81	\$12,140,103.36	100%	0	\$0.00		0	\$0
31405EZIP3	WACHOVIA MORTGAGE	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$0
Total			23	\$2,576,959.28	100%	0	\$0.00		0	\$0
31405F3Z3		SUNTRUST MORTGAGE INC.	5	\$400,244.94	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,295,893.58	76.4%	0	\$0.00	NA	0	\$0
Total			15	\$1,696,138.52	100%	0	\$0.00		0	\$0
31405F4A7		SUNTRUST MORTGAGE INC.	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0
Total			56	\$3,336,395.98	100%	0	\$0.00		0	\$0
31405F4B5		SUNTRUST MORTGAGE INC.	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0
Total			27	\$3,169,127.02	100%	0	\$0.00		0	\$0
31405F4C3		SUNTRUST MORTGAGE INC.	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,473,762.55	100%	0	\$0.00		0	\$0
31405F4D1		SUNTRUST MORTGAGE INC.	11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0
Total			30	\$6,446,478.20	100%	0	\$0.00		0	\$0
31405F4E9		SUNTRUST MORTGAGE INC.	53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	0	\$0
Total			100	\$6,098,618.32	100%	0	\$0.00		0	\$0
31405F4F6		SUNTRUST MORTGAGE INC.	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,249,508.68	59.34%	0	\$0.00	NA	0	\$0
Total			90	\$8,846,960.19	100%	0	\$0.00		0	\$0
31405F4G4		SUNTRUST MORTGAGE INC.	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0
Total			41	\$5,590,582.38	100%	0	\$0.00		0	\$0
31405F4H2		SUNTRUST MORTGAGE INC.	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0
Total			88	\$5,170,007.76	100%	0	\$0.00		0	\$0
31405F4J8		SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0
Total			93	\$9,010,834.39	100%	0	\$0.00		0	\$0
31405F4K5		SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0
Total			28	\$3,264,300.29	100%	0	\$0.00		0	\$0
31405F4L3		SUNTRUST MORTGAGE INC.	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0
Total			57	\$3,179,564.91	100%	0	\$0.00		0	\$0
31405F4M1		SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0
Total			36	\$7,650,512.15	100%	0	\$0.00		0	\$0
31405F4N9		SUNTRUST MORTGAGE INC.	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	0	\$0
Total			14	\$3,631,774.35	100%	0	\$0.00		0	\$0
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,054,818.74	100%	0	\$0.00		0	\$0
31405F5A6		NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0
Total			114	\$20,177,673.37	100%	0	\$0.00		0	\$0
31405F5B4		NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0
Total			106	\$20,052,975.23	100%	0	\$0.00		0	\$0
31405F5C2		NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	0	\$0
Total			115	\$20,091,488.00	100%	0	\$0.00		0	\$0
31405F5D0		NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	0	\$0

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Total			72	\$13,066,309.00	100%	0	\$0.00		0	\$0
31405F5E8		NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	0	\$0
Total			70	\$13,083,664.16	100%	0	\$0.00		0	\$0
31405F5F5		NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA	0	\$0
Total			78	\$14,000,056.00	100%	0	\$0.00		0	\$0
31405FAB8		IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	0	\$0
Total			16	\$2,178,179.12	100%	0	\$0.00		0	\$0
31405FAC6		IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	0	\$0
Total			39	\$4,198,005.00	100%	0	\$0.00		0	\$0
31405FAD4		IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	0	\$0
Total			17	\$1,550,350.00	100%	0	\$0.00		0	\$0
31405FE57		U.S. BANK N.A.	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	0	\$0
Total			14	\$2,811,317.90	100%	0	\$0.00		0	\$0
31405FE65		U.S. BANK N.A.	1	\$204,791.00	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$0
Total			21	\$4,078,881.44	100%	0	\$0.00		0	\$0
31405FE73		U.S. BANK N.A.	2	\$268,520.00	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$0
Total			56	\$9,858,022.36	100%	0	\$0.00		0	\$0
31405FE81		U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,877,800.00	100%	0	\$0.00		0	\$0
31405FE99		U.S. BANK N.A.	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0
Total			19	\$2,693,930.00	100%	0	\$0.00		0	\$0
31405FFA5		Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0

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Total			20	\$4,120,084.00	100%	0	\$0.00		0	\$0
31405FFB3	U.S. BANK N.A.		1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0
Total			24	\$4,393,602.00	100%	0	\$0.00		0	\$0
31405FFC1	U.S. BANK N.A.		1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0
Total			37	\$7,917,495.00	100%	0	\$0.00		0	\$0
31405FFD9	U.S. BANK N.A.		2	\$475,250.00	28.54%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,189,919.00	71.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,665,169.00	100%	0	\$0.00		0	\$0
31405FFE7	Unavailable		10	\$1,070,599.16	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,070,599.16	100%	0	\$0.00		0	\$0
31405FFF4	U.S. BANK N.A.		83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,001,098.46	100%	0	\$0.00		0	\$0
31405FFG2	U.S. BANK N.A.		98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,828,346.53	100%	0	\$0.00		0	\$0
31405FFH0	U.S. BANK N.A.		49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,076,257.65	100%	0	\$0.00		0	\$0
31405FFJ6	U.S. BANK N.A.		33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,551,589.63	100%	0	\$0.00		0	\$0
31405FP22	HSBC MORTGAGE CORPORATION (USA)		9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$39,900.00	2%	0	\$0.00	NA	0	\$0
Total			10	\$1,999,985.51	100%	0	\$0.00		0	\$0
31405FP30	HSBC MORTGAGE CORPORATION (USA)		13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,704.21	100%	0	\$0.00		0	\$0
31405FP48	HSBC MORTGAGE CORPORATION (USA)		8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,111.89	100%	0	\$0.00		0	\$0
31405FP55	HSBC MORTGAGE CORPORATION (USA)		19	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0

Total			19	\$4,000,250.00	100%	0	\$0.00		0	\$0
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0
Total			43	\$8,000,388.63	100%	0	\$0.00		0	\$0
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0
Total			13	\$2,026,250.00	100%	0	\$0.00		0	\$0
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,924.06	100%	0	\$0.00		0	\$0
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,270,967.96	100%	0	\$0.00		0	\$0
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0
Total			26	\$5,999,432.10	100%	0	\$0.00		0	\$0
31405FPL0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0
Total			18	\$2,673,277.24	100%	0	\$0.00		0	\$0
31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,101.89	100%	0	\$0.00		0	\$0
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,799.84	100%	0	\$0.00		0	\$0
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,961.28	100%	0	\$0.00		0	\$0
31405FPQ9		HSBC MORTGAGE	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)							
		Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0
Total			13	\$1,940,098.67	100%	0	\$0.00		0
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0
		Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0
Total			11	\$2,500,200.00	100%	0	\$0.00		0
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0
		Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0
Total			25	\$6,000,043.12	100%	0	\$0.00		0
31405FPT3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0
		Unavailable	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0
Total			43	\$9,999,480.00	100%	0	\$0.00		0
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0
		Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0
Total			31	\$5,000,552.80	100%	0	\$0.00		0
31405FPY2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0
Total			32	\$6,000,394.61	100%	0	\$0.00		0
31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	0
Total			5	\$919,282.29	100%	0	\$0.00		0
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0
Total			22	\$4,000,049.83	100%	0	\$0.00		0
31405FQE5		HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0
Total			24	\$4,000,060.02	100%	0	\$0.00		0
31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0
		Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0
Total			20	\$3,499,750.00	100%	0	\$0.00		0

31405FQG0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0
Total		32	\$4,999,958.59	100%	0	\$0.00		0	\$0
31405FQH8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,499,677.88	100%	0	\$0.00		0	\$0
31405FQJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0
Total		21	\$5,000,696.03	100%	0	\$0.00		0	\$0
31405FQK1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,550,223.12	77.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$449,464.22	22.48%	0	\$0.00	NA	0	\$0
Total		12	\$1,999,687.34	100%	0	\$0.00		0	\$0
31405FQL9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0
Total		31	\$5,999,869.41	100%	0	\$0.00		0	\$0
31405FQM7	HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0
Total		52	\$10,000,168.80	100%	0	\$0.00		0	\$0
31405FQN5	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,102.16	100%	0	\$0.00		0	\$0
31405FQS4	HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0
Total		11	\$2,500,169.58	100%	0	\$0.00		0	\$0
31405FQT2	HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0
Total		8	\$2,000,200.00	100%	0	\$0.00		0	\$0
31405FQU9	HSBC MORTGAGE	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)								
		Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$0
Total			17	\$4,499,737.89	100%	0	\$0.00		0	\$0
31405FQV7		HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,000,571.87	100%	0	\$0.00		0	\$0
31405FQW5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,276.72	100%	0	\$0.00		0	\$0
31405FQX3		HSBC MORTGAGE CORPORATION (USA)	18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0
Total			19	\$4,000,100.00	100%	0	\$0.00		0	\$0
31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0
Total			30	\$5,999,450.00	100%	0	\$0.00		0	\$0
31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,460.41	100%	0	\$0.00		0	\$0
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,184,070.50	100%	0	\$0.00		0	\$0
31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0
Total			39	\$5,154,495.41	100%	0	\$0.00		0	\$0
31405FUB6		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,007,758.04	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,007,758.04	100%	0	\$0.00		0	\$0
31405FUD2		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0
Total			95	\$12,340,579.33	100%	0	\$0.00		0	\$0
31405FUE0		FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0
Total			569	\$100,000,641.95	100%	0	\$0.00		0	\$0
31405FUN0		WACHOVIA MORTGAGE CORPORATION	6	\$1,370,115.58	48.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,449,200.00	51.4%	0	\$0.00	NA	0	\$0
Total			13	\$2,819,315.58	100%	0	\$0.00		0	\$0
31405G4A5		NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0
Total			6	\$598,800.74	100%	0	\$0.00		0	\$0
31405G4B3		NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0
Total			7	\$1,019,094.06	100%	0	\$0.00		0	\$0
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0
Total			25	\$5,182,315.97	100%	0	\$0.00		0	\$0
31405G4E7		NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0	\$0
Total			28	\$5,021,968.42	100%	0	\$0.00		0	\$0
31405GL73		U.S. BANK N.A.	3	\$300,520.53	100%	0	\$0.00	NA	0	\$0
Total			3	\$300,520.53	100%	0	\$0.00		0	\$0
31405GLU2		U.S. BANK N.A.	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$524,688.86	100%	0	\$0.00		0	\$0
31405GLV0		U.S. BANK N.A.	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0
Total			4	\$450,744.70	100%	0	\$0.00		0	\$0
31405GLW8		U.S. BANK N.A.	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0
Total			7	\$443,400.87	100%	0	\$0.00		0	\$0
31405GLX6		U.S. BANK N.A.	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0
Total			5	\$481,399.96	100%	0	\$0.00		0	\$0
31405GLY4		U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$215,776.47	100%	0	\$0.00		0	\$0

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31405GP61		U.S. BANK N.A.	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0
Total			5	\$609,353.34	100%	0	\$0.00		0	\$0
31405GRF9		INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0
Total			86	\$18,195,082.01	100%	0	\$0.00		0	\$0
31405GRG7		Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,645,223.74	100%	0	\$0.00		0	\$0
31405GRH5		Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,136,371.64	100%	0	\$0.00		0	\$0
31405GRK8		INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0
Total			19	\$3,994,120.00	100%	0	\$0.00		0	\$0
31405GUS7		U.S. BANK N.A.	1	\$79,119.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,119.33	100%	0	\$0.00		0	\$0
31405GWA4		HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,941,087.42	100%	0	\$0.00		0	\$0
31405GWB2		HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,608,887.47	100%	0	\$0.00		0	\$0
31405GWC0		HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,303,885.55	100%	0	\$0.00		0	\$0
31405GWD8		HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0
Total			64	\$10,651,616.26	100%	0	\$0.00		0	\$0
31405GWE6		HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,532,338.98	100%	0	\$0.00		0	\$0
31405GWF3		HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,071,425.01	100%	0	\$0.00		0	\$0
31405GWG1			57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0

		HIBERNIA NATIONAL BANK							
		Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0
Total			60	\$9,979,321.63	100%	0	\$0.00		0
31405GWH9		HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	0
Total			10	\$1,423,409.24	100%	0	\$0.00		0
31405GWJ5		HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0
Total			46	\$5,034,830.37	100%	0	\$0.00		0
31405GWL0		HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	0
Total			15	\$3,035,071.56	100%	0	\$0.00		0
31405GWM8		HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	0
Total			11	\$2,014,267.20	100%	0	\$0.00		0
31405GWN6		HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0
Total			5	\$1,023,075.22	100%	0	\$0.00		0
31405GWP1		HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,021,000.00	100%	0	\$0.00		0
31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0
Total			17	\$3,091,682.00	100%	0	\$0.00		0
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0
		Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0
Total			30	\$4,459,950.00	100%	0	\$0.00		0
31405GXW5		HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0
		Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0
Total			36	\$6,087,276.00	100%	0	\$0.00		0

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31405GXX3		HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,852,670.00	100%	0	\$0.00		0	\$0
31405GXZ8		HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$790,120.00	100%	0	\$0.00		0	\$0
31405GZD5		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,361,454.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,361,454.24	100%	0	\$0.00		0	\$0
31405GZE3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,071,682.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,071,682.24	100%	0	\$0.00		0	\$0
31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0
Total			32	\$5,532,115.21	100%	0	\$0.00		0	\$0
31405GZG8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0
Total			25	\$3,451,773.90	100%	0	\$0.00		0	\$0
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,280,181.25	100%	0	\$0.00		0	\$0
31405GZJ2		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,063,021.04	100%	0	\$0.00		0	\$0
31405GZK9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,557,250.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,557,250.00	100%	0	\$0.00		0	\$0

31405GZL7	HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,261,800.00	100%	0	\$0.00		0	\$0
31405GZM5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	0	\$0
Total		17	\$2,901,961.00	100%	0	\$0.00		0	\$0
31405GZN3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0
Total		33	\$5,088,389.00	100%	0	\$0.00		0	\$0
31405GZP8	HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,861,400.00	100%	0	\$0.00		0	\$0
31405HBB3	ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0
Total		45	\$2,817,777.87	100%	0	\$0.00		0	\$0
31405HBC1	Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,462,379.08	100%	0	\$0.00		0	\$0
31405HBD9	ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0
Total		18	\$1,214,393.95	100%	0	\$0.00		0	\$0
31405HBE7	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0
Total		21	\$2,067,876.02	100%	0	\$0.00		0	\$0
31405HBF4		2	\$195,200.00	5.87%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	0	\$0
Total		34	\$3,326,031.78	100%	0	\$0.00		0	\$0
31405HBG2	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0
Total		32	\$3,171,073.46	100%	0	\$0.00		0	\$0
31405HBH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0
Total		16	\$1,558,588.07	100%	0	\$0.00		0	\$0
31405HBJ6	Unavailable	10	\$1,268,128.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,268,128.56	100%	0	\$0.00		0	\$0
31405HBK3	Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,930,239.23	100%	0	\$0.00		0	\$0
31405HBL1	Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,418,952.73	100%	0	\$0.00		0	\$0
31405HBM9	ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0
Total		41	\$5,500,749.77	100%	0	\$0.00		0	\$0
31405HBN7	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0
Total		49	\$6,491,312.68	100%	0	\$0.00		0	\$0
31405HBP2	ABN AMRO MORTGAGE GROUP, INC.	2	\$247,043.63	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,161,700.37	92.75%	0	\$0.00	NA	0	\$0
Total		27	\$3,408,744.00	100%	0	\$0.00		0	\$0
31405HBQ0	Unavailable	8	\$1,894,578.22	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,894,578.22	100%	0	\$0.00		0	\$0

31405HBR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$297,417.53	8.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,239,283.24	91.59%	0	\$0.00	NA	0	\$0
Total		13	\$3,536,700.77	100%	0	\$0.00		0	\$0
31405HBS6	Unavailable	10	\$2,285,261.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,285,261.40	100%	0	\$0.00		0	\$0
31405HBT4	ABN AMRO MORTGAGE GROUP, INC.	2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0
Total		20	\$4,200,333.85	100%	0	\$0.00		0	\$0
31405HBU1	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0
Total		30	\$6,450,194.41	100%	0	\$0.00		0	\$0
31405HFR4	U.S. BANK N.A.	9	\$475,232.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$475,232.70	100%	0	\$0.00		0	\$0
31405HFS2	U.S. BANK N.A.	4	\$194,700.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$194,700.00	100%	0	\$0.00		0	\$0
31405HHA9	UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$0
Total		32	\$2,054,511.07	100%	0	\$0.00		0	\$0
31405HHD3	UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	0	\$0
Total		97	\$5,964,935.01	100%	0	\$0.00		0	\$0
31405HHL5	UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$0
Total		88	\$5,053,415.22	100%	0	\$0.00		0	\$0
31405HHM3	UNION PLANTERS BANK NA	65	\$3,410,162.72	78.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0

Total			83	\$4,343,229.08	100%	0	\$0.00		0	\$0
31405HHN1		UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0
Total			34	\$2,329,241.43	100%	0	\$0.00		0	\$0
31405HHP6		UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA	0	\$0
Total			15	\$2,332,650.94	100%	0	\$0.00		0	\$0
31405HHQ4		UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0
Total			116	\$17,059,490.65	100%	0	\$0.00		0	\$0
31405HHR2		UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0
Total			99	\$14,727,553.28	100%	0	\$0.00		0	\$0
31405HHS0		UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0
Total			50	\$7,664,232.89	100%	0	\$0.00		0	\$0
31405HHT8		UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0
Total			18	\$2,401,756.37	100%	0	\$0.00		0	\$0
31405HK72		IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	1	\$176,133.65	NA	0	\$0
		Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0
Total			72	\$13,503,789.50	100%	1	\$176,133.65		0	\$0
31405HK80		IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0
Total			63	\$6,063,570.46	100%	0	\$0.00		0	\$0
31405HK98		IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0
Total			44	\$3,062,364.35	100%	0	\$0.00		0	\$0

31405HLA4	IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$0
Total		99	\$21,125,610.85	100%	0	\$0.00		0	\$0
31405HLB2	IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0	\$0
Total		75	\$12,044,815.70	100%	0	\$0.00		0	\$0
31405HLC0	IRWIN MORTGAGE CORPORATION	7	\$1,081,857.67	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,549,759.39	76.64%	0	\$0.00	NA	0	\$0
Total		26	\$4,631,617.06	100%	0	\$0.00		0	\$0
31405HLD8	IRWIN MORTGAGE CORPORATION	5	\$737,505.08	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,376,636.20	85.58%	0	\$0.00	NA	0	\$0
Total		28	\$5,114,141.28	100%	0	\$0.00		0	\$0
31405HLE6	IRWIN MORTGAGE CORPORATION	6	\$1,232,500.00	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,746,310.60	87.65%	0	\$0.00	NA	0	\$0
Total		58	\$9,978,810.60	100%	0	\$0.00		0	\$0
31405HLF3	IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0	\$0
Total		54	\$10,652,807.75	100%	0	\$0.00		0	\$0
31405HLG1	IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	0	\$0
Total		29	\$5,602,236.57	100%	0	\$0.00		0	\$0
31405HLH9	IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	0	\$0
Total		40	\$2,747,962.41	100%	0	\$0.00		0	\$0
31405HLJ5	IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0	\$0
Total		67	\$6,503,988.36	100%	0	\$0.00		0	\$0

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31405HLK2	IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0	\$0
Total		104	\$21,409,378.76	100%	0	\$0.00		0	\$0
31405HLL0	IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$0
Total		160	\$29,623,024.52	100%	0	\$0.00		0	\$0
31405HM21	Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,074,486.36	100%	0	\$0.00		0	\$0
31405HM39	BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$0
Total		28	\$4,109,707.34	100%	0	\$0.00		0	\$0
31405HMW5	Unavailable	9	\$1,217,445.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,217,445.00	100%	0	\$0.00		0	\$0
31405HNE4	BANK OF AMERICA NA	2	\$395,694.31	22.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	0	\$0
Total		11	\$1,755,644.31	100%	0	\$0.00		0	\$0
31405HNR5	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0
Total		37	\$6,257,486.49	100%	0	\$0.00		0	\$0
31405HNS3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0
Total		35	\$3,899,149.04	100%	0	\$0.00		0	\$0
31405HNT1	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$0
Total		15	\$2,290,066.65	100%	0	\$0.00		0	\$0
31405HNU8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0

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Total			9	\$1,659,862.02	100%	0	\$0.00		0	\$0
31405HNV6		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,820,786.37	100%	0	\$0.00		0	\$0
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0
Total			27	\$3,249,259.62	100%	0	\$0.00		0	\$0
31405HNY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$0
Total			10	\$1,061,126.39	100%	0	\$0.00		0	\$0
31405HPW2		USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,127,974.48	100%	0	\$0.00		0	\$0
31405HQ27		STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,816,849.21	100%	0	\$0.00		0	\$0
31405HQN1		USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,123,588.60	100%	0	\$0.00		0	\$0
31405HQY7		STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,036,435.02	100%	0	\$0.00		0	\$0
31405HQZ4		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$0
Total			98	\$11,359,258.28	100%	0	\$0.00		0	\$0
31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,326,222.32	100%	0	\$0.00		0	\$0
31405J4U5		FLAGSTAR BANK, FSB	1	\$182,000.00	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,570,505.95	89.61%	0	\$0.00	NA	0	\$0
Total			9	\$1,752,505.95	100%	0	\$0.00		0	\$0

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31405J4V3	FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0
Total		14	\$1,799,603.49	100%	0	\$0.00		0	\$0
31405J4W1	FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0
Total		10	\$1,310,066.98	100%	0	\$0.00		0	\$0
31405J4X9	FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0
Total		45	\$2,629,824.30	100%	0	\$0.00		0	\$0
31405J4Y7	FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0
Total		13	\$1,281,485.46	100%	0	\$0.00		0	\$0
31405J4Z4	FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA	0	\$0
Total		33	\$3,156,662.77	100%	0	\$0.00		0	\$0
31405J5A8	Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,091,389.89	100%	0	\$0.00		0	\$0
31405J5B6	FLAGSTAR BANK, FSB	4	\$368,750.00	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,602,070.00	81.29%	0	\$0.00	NA	0	\$0
Total		21	\$1,970,820.00	100%	0	\$0.00		0	\$0
31405J5C4	Unavailable	9	\$2,253,841.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,253,841.06	100%	0	\$0.00		0	\$0
31405J5F7	Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,085,819.01	100%	0	\$0.00		0	\$0
31405J5G5	FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0
Total		165	\$37,927,595.91	100%	0	\$0.00		0	\$0
31405J5H3	FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0
Total		13	\$2,333,350.00	100%	0	\$0.00		0	\$0
31405J5J9	FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0
Total		39	\$5,069,741.52	100%	0	\$0.00		0	\$0

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31405JHJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$163,486.82	31.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$351,469.01	68.25%	0	\$0.00	NA	0	\$0
Total		3	\$514,955.83	100%	0	\$0.00		0	\$0
31405JJS4	COUNTRYWIDE HOME LOANS, INC.	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0
Total		10	\$650,885.62	100%	0	\$0.00		0	\$0
31405JJT2	Unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0	\$0
Total		5	\$297,113.28	100%	0	\$0.00		0	\$0
31405JK94	COUNTRYWIDE HOME LOANS, INC.	2	\$220,946.27	73.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,505.54	26.46%	0	\$0.00	NA	0	\$0
Total		3	\$300,451.81	100%	0	\$0.00		0	\$0
31405JPL2	COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0
Total		5	\$631,483.01	100%	0	\$0.00		0	\$0
31405JQN7	Unavailable	1	\$162,489.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$162,489.21	100%	0	\$0.00		0	\$0
31405JSQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0
Total		109	\$13,817,292.16	100%	0	\$0.00		0	\$0
31405JST2	COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0
Total		9	\$619,196.60	100%	0	\$0.00		0	\$0
31405JSU9	COUNTRYWIDE HOME LOANS, INC.	2	\$185,382.00	31.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$409,082.09	68.82%	0	\$0.00	NA	0	\$0
Total		6	\$594,464.09	100%	0	\$0.00		0	\$0
31405JW26	COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0
Total		117	\$20,000,567.09	100%	0	\$0.00		0	\$0

31405JW34	COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0
Total		125	\$20,009,788.86	100%	0	\$0.00		0	\$0
31405JWH3	Unavailable	1	\$114,758.07	100%	0	\$0.00	NA	0	\$0
Total		1	\$114,758.07	100%	0	\$0.00		0	\$0
31405JWJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0
Total		3	\$263,519.15	100%	0	\$0.00		0	\$0
31405JWK6	Unavailable	2	\$252,755.37	100%	0	\$0.00	NA	0	\$0
Total		2	\$252,755.37	100%	0	\$0.00		0	\$0
31405JWT7	COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0
Total		142	\$35,001,982.83	100%	0	\$0.00		0	\$0
31405JWU4	Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0
Total		113	\$25,000,142.96	100%	0	\$0.00		0	\$0
31405JWV2	COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,299,546.14	44.33%	1	\$294,415.99	NA	0	\$0
Total		142	\$30,001,889.07	100%	1	\$294,415.99		0	\$0
31405JWW0	Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0
Total		142	\$30,004,694.48	100%	0	\$0.00		0	\$0
31405JWX8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,605,225.00	64.03%	1	\$136,800.00	NA	0	\$0
Total		65	\$15,000,435.00	100%	1	\$136,800.00		0	\$0
31405JWY6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0
Total		93	\$15,002,328.98	100%	0	\$0.00		0	\$0
31405JWZ3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0

Total			99	\$15,003,763.11	100%	0	\$0.00		0	\$0
31405K2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$946,463.72	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,267,486.72	57.25%	0	\$0.00	NA	0	\$0
Total			12	\$2,213,950.44	100%	0	\$0.00		0	\$0
31405K2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	0	\$0
Total			23	\$5,015,548.75	100%	0	\$0.00		0	\$0
31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$0
Total			28	\$5,027,099.96	100%	0	\$0.00		0	\$0
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0	\$0
Total			24	\$4,972,971.59	100%	0	\$0.00		0	\$0
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	0	\$0
Total			36	\$4,983,459.52	100%	0	\$0.00		0	\$0
31405K2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	0	\$0

Total			96	\$21,383,112.28	100%	0	\$0.00		0	\$0
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0	\$0
Total			97	\$22,317,464.01	100%	0	\$0.00		0	\$0
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0	\$0
Total			178	\$25,618,331.01	100%	0	\$0.00		0	\$0
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0	\$0
Total			152	\$19,445,766.65	100%	0	\$0.00		0	\$0
31405K2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	0	\$0
Total			161	\$19,735,374.75	100%	0	\$0.00		0	\$0
31405K2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$0
Total			211	\$25,198,061.80	100%	0	\$0.00		0	\$0
31405K2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$0
Total			48	\$5,282,051.51	100%	0	\$0.00		0	\$0
31405K2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$0
Total			49	\$6,262,974.03	100%	0	\$0.00		0	\$0
31405K2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$0
Total			46	\$3,744,792.85	100%	0	\$0.00		0	\$0
31405K2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	0	\$0
Total			28	\$3,796,342.34	100%	0	\$0.00		0	\$0
31405K3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	0	\$0
Total			200	\$29,433,161.12	100%	0	\$0.00		0	\$0
31405K3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,115,190.53	41.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	0	\$0
Total			154	\$29,066,267.63	100%	0	\$0.00		0	\$0
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0
Total			119	\$21,602,770.22	100%	0	\$0.00		0	\$0

31405K3D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,365,807.53	47.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,588,849.47	52.25%	0	\$0.00	NA	0	\$0
Total		24	\$4,954,657.00	100%	0	\$0.00		0	\$0
31405K3E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,250,929.77	85.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$714,381.24	14.39%	0	\$0.00	NA	0	\$0
Total		29	\$4,965,311.01	100%	0	\$0.00		0	\$0
31405K3G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0	\$0
Total		28	\$4,959,890.84	100%	0	\$0.00		0	\$0
31405K3H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$0
Total		55	\$10,042,953.98	100%	0	\$0.00		0	\$0
31405K3J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$0
Total		85	\$15,019,051.23	100%	0	\$0.00		0	\$0
31405K3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$0
Total		57	\$10,075,928.47	100%	0	\$0.00		0	\$0

31405K3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0
Total		23	\$2,438,195.55	100%	0	\$0.00		0	\$0
31405K3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0
Total		109	\$10,165,497.75	100%	0	\$0.00		0	\$0
31405K3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0
Total		78	\$6,616,235.13	100%	0	\$0.00		0	\$0
31405K3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,689,407.97	100%	0	\$0.00		0	\$0
31405K3Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,715,111.01	51.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$312,800.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,288,050.00	38.85%	0	\$0.00	NA	0	\$0
Total		15	\$3,315,961.01	100%	0	\$0.00		0	\$0
31405K3R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$0
Total		97	\$19,071,603.10	100%	0	\$0.00		0	\$0

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31405K3S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0	\$0
Total		59	\$10,605,843.31	100%	0	\$0.00		0	\$0
31405K3T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	0	\$0
Total		23	\$1,528,390.01	100%	0	\$0.00		0	\$0
31405K3U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$0
Total		41	\$2,737,132.55	100%	0	\$0.00		0	\$0
31405K3V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$0
Total		26	\$5,003,574.40	100%	0	\$0.00		0	\$0
31405K3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0	\$0
Total		28	\$4,629,468.92	100%	0	\$0.00		0	\$0
31405K3X7	BISHOPS GATE RESIDENTIAL	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST								
		Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0	\$0
Total			40	\$6,040,596.57	100%	0	\$0.00		0	\$0
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0	\$0
Total			23	\$5,003,321.09	100%	0	\$0.00		0	\$0
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	0	\$0
Total			34	\$4,976,841.74	100%	0	\$0.00		0	\$0
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	0	\$0
Total			111	\$19,964,571.25	100%	0	\$0.00		0	\$0
31405K4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,675,805.63	94.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$279,800.00	5.65%	0	\$0.00	NA	0	\$0
Total			26	\$4,955,605.63	100%	0	\$0.00		0	\$0
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	0	\$0
Total			26	\$4,953,602.21	100%	0	\$0.00		0	\$0
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	2	\$718,750.00	14.39%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	0	\$0
Total			23	\$4,994,143.35	100%	0	\$0.00		0	\$0
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	0	\$0
Total			23	\$5,012,419.51	100%	0	\$0.00		0	\$0
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	0	\$0
Total			26	\$4,973,723.57	100%	0	\$0.00		0	\$0
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$0
Total			24	\$4,970,151.91	100%	0	\$0.00		0	\$0
31405K4H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,577,026.00	90.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$468,496.00	9.29%	0	\$0.00	NA	0	\$0
Total			27	\$5,045,522.00	100%	0	\$0.00		0	\$0
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$0
Total			30	\$4,982,095.00	100%	0	\$0.00		0	\$0

31405K4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0
Total		28	\$5,037,402.00	100%	0	\$0.00		0	\$0
31405K4L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,641,792.26	72.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,103,924.00	22.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$252,800.00	5.05%	0	\$0.00	NA	0	\$0
Total		20	\$4,998,516.26	100%	0	\$0.00		0	\$0
31405K4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0
Total		23	\$5,038,523.93	100%	0	\$0.00		0	\$0
31405K4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0
Total		47	\$3,211,212.86	100%	0	\$0.00		0	\$0
31405K4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0
Total		49	\$3,169,214.87	100%	0	\$0.00		0	\$0
31405K4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00	90.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$463,588.54	9.34%	0	\$0.00	NA	0	\$0
Total		21	\$4,966,097.54	100%	0	\$0.00		0	\$0

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31405K5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0
Total		82	\$15,000,302.43	100%	0	\$0.00		0	\$0
31405K5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0
Total		33	\$7,011,240.05	100%	0	\$0.00		0	\$0
31405K5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0
Total		30	\$5,027,723.00	100%	0	\$0.00		0	\$0
31405K5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0
Total		29	\$5,015,511.00	100%	0	\$0.00		0	\$0
31405K5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0
Total		22	\$5,003,903.23	100%	0	\$0.00		0	\$0
31405K5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0
Total		30	\$5,007,393.33	100%	0	\$0.00		0	\$0
31405K5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0
Total		25	\$5,031,511.27	100%	0	\$0.00		0	\$0

31405K5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0
Total		24	\$5,014,551.00	100%	0	\$0.00		0	\$0
31405K5M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$791,264.74	100%	0	\$0.00	NA	0	\$0
Total		4	\$791,264.74	100%	0	\$0.00		0	\$0
31405K5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0	\$0
Total		16	\$3,504,360.00	100%	0	\$0.00		0	\$0
31405K5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	0	\$0
Total		15	\$2,733,846.47	100%	0	\$0.00		0	\$0
31405K6B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,760.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$925,760.00	100%	0	\$0.00		0	\$0
31405K6E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,779,585.00	100%	0	\$0.00		0	\$0
31405K6G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$621,900.00	92.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,916.02	7.43%	0	\$0.00	NA	0	\$0
Total		4	\$671,816.02	100%	0	\$0.00		0	\$0
31405K6H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	0	\$0

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Total			28	\$1,643,000.89	100%	0	\$0.00		0	\$0
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$0
Total			40	\$2,619,616.70	100%	0	\$0.00		0	\$0
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	0	\$0
Total			20	\$1,207,320.92	100%	0	\$0.00		0	\$0
31405K6L0		PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$0
Total			18	\$1,119,580.00	100%	0	\$0.00		0	\$0
31405K6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0
Total			21	\$1,169,699.73	100%	0	\$0.00		0	\$0
31405KC25		FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0
Total			53	\$9,406,343.04	100%	0	\$0.00		0	\$0
31405KC33		FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0
Total			88	\$11,472,499.04	100%	0	\$0.00		0	\$0
31405KC41		FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$0
Total			231	\$29,481,349.78	100%	0	\$0.00		0	\$0
31405KC58		FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0
Total			47	\$11,645,895.19	100%	0	\$0.00		0	\$0

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31405KC74	FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0
Total		25	\$3,312,203.23	100%	0	\$0.00		0	\$0
31405KC82	FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0
Total		26	\$1,731,187.20	100%	0	\$0.00		0	\$0
31405KC90	FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0
Total		36	\$3,594,765.90	100%	0	\$0.00		0	\$0
31405KCQ2	FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$0
Total		212	\$27,484,750.86	100%	0	\$0.00		0	\$0
31405KCR0	FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0
Total		196	\$19,107,439.32	100%	0	\$0.00		0	\$0
31405KCS8	FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$31,938,604.72	89.37%	1	\$133,307.13	NA	0	\$0
Total		273	\$35,737,009.70	100%	1	\$133,307.13		0	\$0
31405KCT6	FLAGSTAR BANK, FSB	10	\$2,072,460.00	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA	0	\$0
Total		90	\$21,055,652.84	100%	0	\$0.00		0	\$0
31405KCU3	FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$0
Total		114	\$19,819,761.35	100%	0	\$0.00		0	\$0
31405KCV1	FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0	\$0
Total		81	\$12,375,337.32	100%	0	\$0.00		0	\$0
31405KCW9	FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0	\$0
Total		152	\$10,285,548.81	100%	0	\$0.00		0	\$0
31405KCX7	FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0	\$0
Total		107	\$14,238,993.88	100%	0	\$0.00		0	\$0

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31405KCY5	FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0
Total		67	\$14,770,303.76	100%	0	\$0.00		0	\$0
31405KCZ2	FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA	0	\$0
Total		49	\$11,964,350.00	100%	0	\$0.00		0	\$0
31405KD40	FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$45,211,690.66	91.06%	1	\$180,321.75	NA	0	\$0
Total		209	\$49,652,301.37	100%	1	\$180,321.75		0	\$0
31405KD57	FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$0
Total		244	\$57,117,618.04	100%	0	\$0.00		0	\$0
31405KD65	FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$0
Total		72	\$13,617,355.42	100%	0	\$0.00		0	\$0
31405KD73	FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$0
Total		180	\$17,790,090.57	100%	0	\$0.00		0	\$0
31405KD81	FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0
Total		80	\$17,767,560.56	100%	0	\$0.00		0	\$0
31405KD99	FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0
Total		251	\$16,370,912.55	100%	0	\$0.00		0	\$0
31405KDA6	FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$0
Total		67	\$8,722,158.97	100%	0	\$0.00		0	\$0
31405KDB4	Unavailable	16	\$3,386,898.49	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,386,898.49	100%	0	\$0.00		0	\$0
31405KDC2	FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$0
Total		60	\$11,722,682.15	100%	0	\$0.00		0	\$0
31405KDD0	Unavailable	16	\$2,854,608.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,854,608.13	100%	0	\$0.00		0	\$0

31405KDE8	FLAGSTAR BANK, FSB	3	\$230,700.00	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,379,988.13	85.68%	0	\$0.00	NA	0	\$0
Total		23	\$1,610,688.13	100%	0	\$0.00		0	\$0
31405KDF5	FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0
Total		50	\$9,076,110.61	100%	0	\$0.00		0	\$0
31405KDG3	FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0
Total		19	\$1,885,765.79	100%	0	\$0.00		0	\$0
31405KDH1	Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,853,663.41	100%	0	\$0.00		0	\$0
31405KDJ7	Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,405,059.82	100%	0	\$0.00		0	\$0
31405KDK4	Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,421,864.36	100%	0	\$0.00		0	\$0
31405KDL2	FLAGSTAR BANK, FSB	6	\$1,169,101.87	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,284,289.21	87.63%	0	\$0.00	NA	0	\$0
Total		42	\$9,453,391.08	100%	0	\$0.00		0	\$0
31405KE23	FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0
Total		27	\$1,759,724.86	100%	0	\$0.00		0	\$0
31405KE31	FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0
Total		20	\$1,915,715.40	100%	0	\$0.00		0	\$0
31405KE56	FLAGSTAR BANK, FSB	1	\$184,500.00	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,294,949.45	87.53%	0	\$0.00	NA	0	\$0
Total		7	\$1,479,449.45	100%	0	\$0.00		0	\$0
31405KE64	Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,783,131.09	100%	0	\$0.00		0	\$0
31405KE72	FLAGSTAR BANK, FSB	2	\$411,000.00	12.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,851,286.08	87.4%	0	\$0.00	NA	0	\$0
Total		16	\$3,262,286.08	100%	0	\$0.00		0	\$0

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31405KE80	FLAGSTAR BANK, FSB	4	\$397,475.07	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,080,780.40	83.96%	0	\$0.00	NA	0	\$0
Total		26	\$2,478,255.47	100%	0	\$0.00		0	\$0
31405KEA5	FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0	\$0
Total		79	\$20,030,432.97	100%	0	\$0.00		0	\$0
31405KEB3	FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0
Total		65	\$14,097,798.47	100%	0	\$0.00		0	\$0
31405KEC1	FLAGSTAR BANK, FSB	7	\$891,865.79	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,124,595.18	92.58%	0	\$0.00	NA	0	\$0
Total		93	\$12,016,460.97	100%	0	\$0.00		0	\$0
31405KED9	FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0
Total		69	\$17,282,317.72	100%	0	\$0.00		0	\$0
31405KEE7	FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0
Total		52	\$10,770,435.51	100%	0	\$0.00		0	\$0
31405KEF4	FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$0
Total		142	\$35,404,517.60	100%	0	\$0.00		0	\$0
31405KEG2	FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	0	\$0
Total		75	\$12,666,259.60	100%	0	\$0.00		0	\$0
31405KEH0	FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$24,008,599.20	94.91%	1	\$213,387.76	NA	1	\$213,387
Total		101	\$25,296,234.02	100%	1	\$213,387.76		1	\$213,387
31405KEJ6	FLAGSTAR BANK, FSB	3	\$755,059.97	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,906,526.03	90.14%	0	\$0.00	NA	0	\$0
Total		35	\$7,661,586.00	100%	0	\$0.00		0	\$0
31405KEK3	FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	0	\$0
Total		83	\$19,682,176.29	100%	0	\$0.00		0	\$0
31405KEL1	Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	0	\$0

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Total			11	\$2,051,508.32	100%	0	\$0.00		0	\$0
31405KEM9	Unavailable		21	\$2,784,429.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,784,429.95	100%	0	\$0.00		0	\$0
31405KEN7	Unavailable		10	\$1,012,674.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,012,674.28	100%	0	\$0.00		0	\$0
31405KEP2	FLAGSTAR BANK, FSB		1	\$171,750.00	4.14%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,974,711.31	95.86%	0	\$0.00	NA	0	\$0
Total			22	\$4,146,461.31	100%	0	\$0.00		0	\$0
31405KEQ0	Unavailable		15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,680,247.70	100%	0	\$0.00		0	\$0
31405KER8	FLAGSTAR BANK, FSB		3	\$201,910.72	8.88%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$0
Total			36	\$2,274,719.07	100%	0	\$0.00		0	\$0
31405KET4	FLAGSTAR BANK, FSB		1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$4,268,979.40	98.22%	0	\$0.00	NA	0	\$0
Total			71	\$4,346,479.40	100%	0	\$0.00		0	\$0
31405KEV9	FLAGSTAR BANK, FSB		1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0
Total			14	\$3,143,516.32	100%	0	\$0.00		0	\$0
31405KEW7	FLAGSTAR BANK, FSB		5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0
Total			88	\$11,438,690.00	100%	0	\$0.00		0	\$0
31405KEX5	FLAGSTAR BANK, FSB		4	\$847,210.00	8.61%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$8,994,326.24	91.39%	0	\$0.00	NA	0	\$0
Total			45	\$9,841,536.24	100%	0	\$0.00		0	\$0
31405KEY3	FLAGSTAR BANK, FSB		2	\$360,369.73	6.98%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,802,644.63	93.02%	0	\$0.00	NA	0	\$0
Total			25	\$5,163,014.36	100%	0	\$0.00		0	\$0
31405KF30	Unavailable		10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,141,950.06	100%	0	\$0.00		0	\$0
31405KF48	Unavailable		7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,159,518.68	100%	0	\$0.00		0	\$0

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31405KF55	FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0
Total		36	\$7,897,884.64	100%	0	\$0.00		0	\$0
31405KF63	FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$0
Total		164	\$9,161,079.36	100%	0	\$0.00		0	\$0
31405KF71	Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,217,022.30	100%	0	\$0.00		0	\$0
31405KF89	FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$0
Total		37	\$5,362,361.24	100%	0	\$0.00		0	\$0
31405KF97	FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$0
Total		52	\$9,883,563.49	100%	0	\$0.00		0	\$0
31405KFB2	FLAGSTAR BANK, FSB	3	\$212,700.00	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$844,226.74	79.88%	1	\$52,041.59	NA	1	\$52,041
Total		18	\$1,056,926.74	100%	1	\$52,041.59		1	\$52,041
31405KFC0	FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$0
Total		48	\$4,731,342.01	100%	0	\$0.00		0	\$0
31405KFD8	Unavailable	18	\$2,272,742.15	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,272,742.15	100%	0	\$0.00		0	\$0
31405KFE6	FLAGSTAR BANK, FSB	1	\$291,748.59	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,074,879.94	87.67%	0	\$0.00	NA	0	\$0
Total		11	\$2,366,628.53	100%	0	\$0.00		0	\$0
31405KFF3	FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0	\$0
Total		15	\$3,576,971.85	100%	0	\$0.00		0	\$0
31405KFG1	FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0	\$0
Total		29	\$3,761,309.68	100%	0	\$0.00		0	\$0
31405KFH9	FLAGSTAR BANK, FSB	1	\$110,415.91	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,919,840.50	94.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,030,256.41	100%	0	\$0.00		0	\$0

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31405KFJ5	FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0
Total		22	\$2,837,552.01	100%	0	\$0.00		0	\$0
31405KFK2	FLAGSTAR BANK, FSB	2	\$265,664.86	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,145,670.96	100%	0	\$0.00		0	\$0
31405KFL0	FLAGSTAR BANK, FSB	5	\$1,061,809.51	51.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$990,368.88	48.26%	0	\$0.00	NA	0	\$0
Total		10	\$2,052,178.39	100%	0	\$0.00		0	\$0
31405KFM8	FLAGSTAR BANK, FSB	1	\$174,338.38	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,386,352.64	93.19%	0	\$0.00	NA	0	\$0
Total		11	\$2,560,691.02	100%	0	\$0.00		0	\$0
31405KFN6	FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0
Total		44	\$8,381,326.44	100%	0	\$0.00		0	\$0
31405KFP1	FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0
Total		149	\$9,545,456.06	100%	0	\$0.00		0	\$0
31405KFQ9	Unavailable	11	\$2,030,230.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,030,230.09	100%	0	\$0.00		0	\$0
31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA	0	\$0
Total		100	\$12,879,065.34	100%	0	\$0.00		0	\$0
31405KFS5	Unavailable	14	\$2,679,302.57	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,679,302.57	100%	0	\$0.00		0	\$0
31405KFT3	Unavailable	6	\$1,117,527.78	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,117,527.78	100%	0	\$0.00		0	\$0
31405KFU0	FLAGSTAR BANK, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$0
Total		30	\$3,903,177.32	100%	0	\$0.00		0	\$0
31405KFV8	FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0
Total		19	\$2,452,632.54	100%	0	\$0.00		0	\$0

31405KFW6	FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0
Total		14	\$1,354,755.19	100%	0	\$0.00		0	\$0
31405KFX4	FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0
Total		97	\$21,137,454.35	100%	0	\$0.00		0	\$0
31405KFY2	Unavailable	18	\$3,411,010.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,411,010.00	100%	0	\$0.00		0	\$0
31405KFZ9	Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,361,723.78	100%	0	\$0.00		0	\$0
31405KG39	Unavailable	7	\$1,166,893.32	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,166,893.32	100%	0	\$0.00		0	\$0
31405KG47	FLAGSTAR BANK, FSB	1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,655,699.81	98.34%	0	\$0.00	NA	0	\$0
Total		57	\$8,801,699.81	100%	0	\$0.00		0	\$0
31405KG54	FLAGSTAR BANK, FSB	5	\$475,800.00	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,434,112.99	93.98%	0	\$0.00	NA	0	\$0
Total		84	\$7,909,912.99	100%	0	\$0.00		0	\$0
31405KG62	FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0
Total		73	\$14,998,622.17	100%	0	\$0.00		0	\$0
31405KG70	FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0
Total		83	\$15,009,631.77	100%	0	\$0.00		0	\$0
31405KG88	FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0
Total		98	\$18,278,378.70	100%	0	\$0.00		0	\$0
31405KG96	Unavailable	55	\$10,294,370.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,294,370.00	100%	0	\$0.00		0	\$0
31405KGA3	FLAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$0
Total		74	\$6,738,389.28	100%	0	\$0.00		0	\$0

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31405KGB1	FLAGSTAR BANK, FSB	10	\$528,615.10	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,145,531.46	92.08%	0	\$0.00	NA	0	\$0
Total		112	\$6,674,146.56	100%	0	\$0.00		0	\$0
31405KGC9	FLAGSTAR BANK, FSB	11	\$2,354,950.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$23,320,672.74	90.83%	0	\$0.00	NA	0	\$0
Total		132	\$25,675,622.74	100%	0	\$0.00		0	\$0
31405KGD7	FLAGSTAR BANK, FSB	2	\$125,093.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$0
Total		43	\$2,179,001.52	100%	0	\$0.00		0	\$0
31405KGE5	FLAGSTAR BANK, FSB	6	\$863,200.00	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$0
Total		86	\$14,007,235.99	100%	0	\$0.00		0	\$0
31405KGF2	FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$0
Total		64	\$12,085,896.80	100%	0	\$0.00		0	\$0
31405KGG0	FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0
Total		21	\$2,898,036.32	100%	0	\$0.00		0	\$0
31405KGH8	Unavailable	6	\$1,213,600.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,213,600.00	100%	0	\$0.00		0	\$0
31405KGS4	FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0
Total		141	\$13,899,709.49	100%	0	\$0.00		0	\$0
31405KGT2	Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,656,800.00	100%	0	\$0.00		0	\$0
31405KGU9	FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0
Total		92	\$6,411,448.53	100%	0	\$0.00		0	\$0
31405KGV7	Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,812,110.00	100%	0	\$0.00		0	\$0
31405KGW5	FLAGSTAR BANK, FSB	16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0
Total		158	\$8,904,434.63	100%	0	\$0.00		0	\$0

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31405KGX3	FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0
Total		131	\$12,743,730.74	100%	0	\$0.00		0	\$0
31405KGY1	FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0
Total		24	\$5,543,597.13	100%	0	\$0.00		0	\$0
31405KGZ8	FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0
Total		16	\$1,360,343.91	100%	0	\$0.00		0	\$0
31405KHB0	FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0
Total		67	\$12,798,996.75	100%	0	\$0.00		0	\$0
31405KHC8	FLAGSTAR BANK, FSB	3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0
Total		32	\$2,999,789.05	100%	0	\$0.00		0	\$0
31405KHD6	FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0
Total		217	\$36,825,089.59	100%	0	\$0.00		0	\$0
31405KHE4	FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0
Total		112	\$23,748,087.82	100%	0	\$0.00		0	\$0
31405KHF1	FLAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0
Total		82	\$13,134,664.90	100%	0	\$0.00		0	\$0
31405KHG9	FLAGSTAR BANK, FSB	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0
Total		53	\$11,779,520.00	100%	0	\$0.00		0	\$0
31405KHH7	FLAGSTAR BANK, FSB	2	\$191,200.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,312,030.00	92.36%	0	\$0.00	NA	0	\$0
Total		14	\$2,503,230.00	100%	0	\$0.00		0	\$0
31405KHJ3	Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,426,600.00	100%	0	\$0.00		0	\$0
31405KHK0	FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$0

Total			189	\$39,232,564.35	100%	0	\$0.00		0	\$0
31405KL90	FIRST HORIZON HOME LOAN CORPORATION		28	\$4,055,678.64	78.97%	1	\$254,391.57	NA	0	\$0
	Unavailable		9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0
Total			37	\$5,135,449.21	100%	1	\$254,391.57		0	\$0
31405KMG3	FIRST HORIZON HOME LOAN CORPORATION		20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0
Total			24	\$2,057,831.66	100%	0	\$0.00		0	\$0
31405KMH1	FIRST HORIZON HOME LOAN CORPORATION		30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$0
Total			36	\$6,696,796.50	100%	0	\$0.00		0	\$0
31405KMJ7	FIRST HORIZON HOME LOAN CORPORATION		14	\$2,673,937.35	71.22%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,080,609.87	28.78%	0	\$0.00	NA	0	\$0
Total			20	\$3,754,547.22	100%	0	\$0.00		0	\$0
31405KMK4	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,869,850.67	86.08%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$464,000.00	13.92%	0	\$0.00	NA	0	\$0
Total			15	\$3,333,850.67	100%	0	\$0.00		0	\$0
31405KML2	FIRST HORIZON HOME LOAN CORPORATION		18	\$4,472,148.78	65.75%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,329,212.26	34.25%	0	\$0.00	NA	0	\$0
Total			28	\$6,801,361.04	100%	0	\$0.00		0	\$0
31405KMM0	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,714,518.73	79.6%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$0
Total			16	\$2,153,804.68	100%	0	\$0.00		0	\$0
31405KMN8	FIRST HORIZON HOME LOAN CORPORATION		5	\$1,279,800.14	87.02%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$190,838.85	12.98%	0	\$0.00	NA	0	\$0
Total			6	\$1,470,638.99	100%	0	\$0.00		0	\$0
31405KMP3	FIRST HORIZON HOME LOAN CORPORATION		20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0
Total			28	\$5,389,443.91	100%	0	\$0.00		0	\$0

31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	0	\$0
Total		124	\$26,969,871.00	100%	0	\$0.00		0	\$0
31405KMR9	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,081,619.00	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$352,539.00	14.48%	0	\$0.00	NA	0	\$0
Total		11	\$2,434,158.00	100%	0	\$0.00		0	\$0
31405KMS7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	0	\$0
Total		73	\$12,870,531.57	100%	0	\$0.00		0	\$0
31405KMT5	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	0	\$0
Total		40	\$4,004,937.00	100%	0	\$0.00		0	\$0
31405KNA5	FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	0	\$0
Total		144	\$20,063,466.82	100%	0	\$0.00		0	\$0
31405KNB3	FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	0	\$0
Total		225	\$14,834,904.13	100%	0	\$0.00		0	\$0
31405KNC1	FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$0
Total		145	\$15,298,777.19	100%	0	\$0.00		0	\$0
31405KND9	FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$0
Total		128	\$24,725,259.01	100%	0	\$0.00		0	\$0
31405KNE7	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA	0	\$0
Total		183	\$40,068,680.00	100%	0	\$0.00		0	\$0

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31405KNF4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,283,383.63	100%	0	\$0.00		0	\$0
31405KNG2	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,050,656.39	100%	0	\$0.00		0	\$0
31405KNH0	FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0	\$0
Total		104	\$16,063,754.16	100%	0	\$0.00		0	\$0
31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0	\$0
Total		264	\$46,160,146.17	100%	0	\$0.00		0	\$0
31405KNM9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,537,073.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,537,073.00	100%	0	\$0.00		0	\$0
31405KNU1	Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,140,537.07	100%	0	\$0.00		0	\$0
31405KNV9	Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,426,113.35	100%	0	\$0.00		0	\$0
31405KP70	RBC MORTGAGE COMPANY	5	\$1,093,440.83	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA	0	\$0
Total		17	\$3,422,427.86	100%	0	\$0.00		0	\$0
31405KP88	RBC MORTGAGE COMPANY	1	\$159,758.92	7.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,962,286.27	92.47%	0	\$0.00	NA	0	\$0
Total		12	\$2,122,045.19	100%	0	\$0.00		0	\$0
31405KP96	RBC MORTGAGE COMPANY	4	\$1,139,812.95	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,239,247.23	66.27%	0	\$0.00	NA	0	\$0
Total		15	\$3,379,060.18	100%	0	\$0.00		0	\$0
31405KQA2	RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0

Total			20	\$2,955,334.50	100%	0	\$0.00		0	\$0
31405KQB0	RBC MORTGAGE COMPANY		12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$0
Total			25	\$5,561,548.16	100%	0	\$0.00		0	\$0
31405KQC8	RBC MORTGAGE COMPANY		3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0
Total			22	\$3,669,319.98	100%	0	\$0.00		0	\$0
31405KQD6	RBC MORTGAGE COMPANY		4	\$923,536.87	35.96%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,644,494.93	64.04%	0	\$0.00	NA	0	\$0
Total			12	\$2,568,031.80	100%	0	\$0.00		0	\$0
31405KQE4	RBC MORTGAGE COMPANY		2	\$157,741.84	5.36%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,784,321.58	94.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,942,063.42	100%	0	\$0.00		0	\$0
31405KQF1	RBC MORTGAGE COMPANY		12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0
Total			25	\$4,720,166.71	100%	0	\$0.00		0	\$0
31405KQG9	RBC MORTGAGE COMPANY		4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0
Total			16	\$2,323,267.41	100%	0	\$0.00		0	\$0
31405KQH7	RBC MORTGAGE COMPANY		4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0
Total			18	\$3,662,700.00	100%	0	\$0.00		0	\$0
31405KQJ3	RBC MORTGAGE COMPANY		2	\$303,750.00	11.86%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,257,101.69	88.14%	0	\$0.00	NA	0	\$0
Total			17	\$2,560,851.69	100%	0	\$0.00		0	\$0
31405KQK0	RBC MORTGAGE COMPANY		4	\$1,098,400.00	51.88%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,018,800.00	48.12%	0	\$0.00	NA	0	\$0
Total			9	\$2,117,200.00	100%	0	\$0.00		0	\$0

31405KQL8	RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0
Total		11	\$1,649,021.05	100%	0	\$0.00		0	\$0
31405KQM6	RBC MORTGAGE COMPANY	5	\$1,076,500.00	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,734,050.00	71.75%	0	\$0.00	NA	0	\$0
Total		20	\$3,810,550.00	100%	0	\$0.00		0	\$0
31405KQN4	RBC MORTGAGE COMPANY	1	\$155,600.00	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,635,500.00	94.43%	0	\$0.00	NA	0	\$0
Total		16	\$2,791,100.00	100%	0	\$0.00		0	\$0
31405KQP9	RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0
Total		17	\$2,841,150.00	100%	0	\$0.00		0	\$0
31405KQQ7	RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0
Total		9	\$1,497,600.00	100%	0	\$0.00		0	\$0
31405KQR5	RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$0
Total		18	\$3,377,750.00	100%	0	\$0.00		0	\$0
31405KQS3	RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0
Total		12	\$1,718,000.00	100%	0	\$0.00		0	\$0
31405KQT1	RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0
Total		20	\$3,849,550.00	100%	0	\$0.00		0	\$0
31405KQU8	RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0
Total		15	\$2,213,400.00	100%	0	\$0.00		0	\$0

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31405KRA1		GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0
Total			37	\$6,996,152.71	100%	0	\$0.00		0	\$0
31405KRB9		GUILD MORTGAGE COMPANY	31	\$5,998,635.25	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,998,635.25	100%	0	\$0.00		0	\$0
31405KRC7		GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,950.00	100%	0	\$0.00		0	\$0
31405KRD5		GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0
Total			5	\$1,316,727.35	100%	0	\$0.00		0	\$0
31405KVE8		WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0
Total			15	\$2,014,100.19	100%	0	\$0.00		0	\$0
31405KVF5		WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,500,019.66	100%	0	\$0.00		0	\$0
31405KVG3		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0
Total			37	\$2,167,141.24	100%	0	\$0.00		0	\$0
31405KVH1		WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0
Total			25	\$2,458,768.05	100%	0	\$0.00		0	\$0
31405KVJ7		WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0
Total			39	\$4,990,586.16	100%	0	\$0.00		0	\$0

31405KVK4	WACHOVIA MORTGAGE CORPORATION	3	\$657,440.00	49.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$669,239.77	50.44%	0	\$0.00	NA	0	\$0
Total		5	\$1,326,679.77	100%	0	\$0.00		0	\$0
31405KVL2	Unavailable	5	\$1,325,595.53	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,325,595.53	100%	0	\$0.00		0	\$0
31405KVM0	WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0
Total		17	\$3,673,936.36	100%	0	\$0.00		0	\$0
31405KVQ1	WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0
Total		17	\$4,142,991.35	100%	0	\$0.00		0	\$0
31405KVR9	WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0
Total		31	\$6,986,436.95	100%	0	\$0.00		0	\$0
31405KVT5	WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0
Total		10	\$1,307,667.20	100%	0	\$0.00		0	\$0
31405KVU2	WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,444,822.59	100%	0	\$0.00		0	\$0
31405KVVO	WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0
Total		18	\$2,899,227.77	100%	0	\$0.00		0	\$0
31405KVW8	WACHOVIA MORTGAGE	7	\$972,801.28	55.26%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	5	\$787,496.65	44.74%	0	\$0.00	NA	0
Total			12	\$1,760,297.93	100%	0	\$0.00		0
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0
		Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0
Total			32	\$4,631,187.10	100%	0	\$0.00		0
31405KVY4		WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0
		Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0
Total			9	\$1,106,871.60	100%	0	\$0.00		0
31405KY47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0
Total			32	\$5,243,739.03	100%	0	\$0.00		0
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0
Total			22	\$2,751,622.25	100%	0	\$0.00		0
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0
		Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0
Total			102	\$22,845,820.96	100%	0	\$0.00		0
31405KY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0
		Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0
Total			92	\$19,775,901.75	100%	0	\$0.00		0
31405KY88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	0
		Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0
Total			88	\$19,056,113.12	100%	0	\$0.00		0
31405KZ46			78	\$13,354,257.42	89.12%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	0	\$0
Total			87	\$14,984,021.30	100%	0	\$0.00		0	\$0
31405KZ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11%	0	\$0.00	NA	0	\$0
Total			24	\$5,026,841.36	100%	0	\$0.00		0	\$0
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$0
Total			29	\$4,984,268.25	100%	0	\$0.00		0	\$0
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0	\$0
Total			37	\$6,209,991.41	100%	0	\$0.00		0	\$0
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,682,116.73	100%	0	\$0.00		0	\$0
31405KZL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,541,390.96	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,174.25	4.53%	0	\$0.00	NA	0	\$0
Total			15	\$1,614,565.21	100%	0	\$0.00		0	\$0
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	1	\$154,115.15	NA	1	\$154,115
Total			9	\$1,595,463.09	100%	1	\$154,115.15		1	\$154,115

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31405KZN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,509,777.04	91.9%	1	\$72,447.46	NA	1	\$72,447
	Unavailable	1	\$132,992.97	8.1%	0	\$0.00	NA	0	\$0
Total		15	\$1,642,770.01	100%	1	\$72,447.46		1	\$72,447
31405KZP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0
Total		20	\$2,974,220.59	100%	0	\$0.00		0	\$0
31405KZQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0
Total		76	\$16,678,606.24	100%	0	\$0.00		0	\$0
31405KZR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0
Total		71	\$15,514,947.76	100%	0	\$0.00		0	\$0
31405KZX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,980,920.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,980,920.00	100%	0	\$0.00		0	\$0
31405L3H0	Unavailable	11	\$1,529,150.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,529,150.00	100%	0	\$0.00		0	\$0
31405L3J6	AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,092.00	100%	0	\$0.00		0	\$0
31405L3K3	AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0
Total		13	\$1,839,856.00	100%	0	\$0.00		0	\$0

31405L7E3		HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0
Total			89	\$16,169,391.74	100%	0	\$0.00		0	\$0
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,925,889.06	100%	0	\$0.00		0	\$0
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,767,513.14	100%	0	\$0.00		0	\$0
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,467,023.62	100%	0	\$0.00		0	\$0
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,287,443.91	100%	0	\$0.00		0	\$0
31405L7L7		HARWOOD STREET FUNDING I, LLC	16	\$3,394,734.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,394,734.95	100%	0	\$0.00		0	\$0
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,986,271.14	100%	0	\$0.00		0	\$0
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,004,700.00	100%	0	\$0.00		0	\$0
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,003,000.00	100%	0	\$0.00		0	\$0
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0

Total			4	\$1,076,700.00	100%	0	\$0.00		0	\$0
31405LC31		RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,030,845.81	100%	0	\$0.00		0	\$0
31405LC49		RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$0
Total			156	\$27,258,222.09	100%	0	\$0.00		0	\$0
31405LC56		RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0	\$0
Total			89	\$14,413,301.49	100%	0	\$0.00		0	\$0
31405LC64		RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	0	\$0
Total			75	\$13,227,972.69	100%	0	\$0.00		0	\$0
31405LC72		RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,890,405.26	100%	0	\$0.00		0	\$0
31405LC80		RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0
Total			111	\$19,726,854.99	100%	0	\$0.00		0	\$0
31405LC98		RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0	\$0
Total			54	\$7,875,800.81	100%	0	\$0.00		0	\$0
31405LDA4		RBC MORTGAGE COMPANY	6	\$1,097,419.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,097,419.00	100%	0	\$0.00		0	\$0
31405LDB2		RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	0	\$0
Total			134	\$23,970,392.00	100%	0	\$0.00		0	\$0
31405LDC0		RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,719,391.00	100%	0	\$0.00		0	\$0
31405LDD8		RBC MORTGAGE COMPANY	7	\$1,649,395.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,649,395.31	100%	0	\$0.00		0	\$0

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31405LDE6	RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0
Total		50	\$8,072,574.33	100%	0	\$0.00		0	\$0
31405LDF3	RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0
Total		23	\$3,285,760.75	100%	0	\$0.00		0	\$0
31405LDH9	RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0
Total		14	\$3,041,525.97	100%	0	\$0.00		0	\$0
31405LFB0	RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,763,508.76	100%	0	\$0.00		0	\$0
31405LFC8	RBC CENTURA BANK	14	\$1,500,960.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,500,960.73	100%	0	\$0.00		0	\$0
31405LFD6	RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,169,062.53	100%	0	\$0.00		0	\$0
31405LFE4	RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,645,450.00	100%	0	\$0.00		0	\$0
31405LFF1	RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,260,810.00	100%	0	\$0.00		0	\$0
31405LGV5	WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0
Total		58	\$10,874,203.74	100%	0	\$0.00		0	\$0
31405LJN0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$997,961.89	100%	0	\$0.00	NA	0	\$0
Total		4	\$997,961.89	100%	0	\$0.00		0	\$0
31405LJP5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,192,841.27	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,192,841.27	100%	0	\$0.00		0	\$0
31405LJQ3		50	\$7,781,037.99	100%	1	\$195,156.01	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			50	\$7,781,037.99	100%	1	\$195,156.01	0	\$0
31405LJR1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,660,428.44	100%	0	\$0.00	NA	\$0
Total			58	\$8,660,428.44	100%	0	\$0.00	0	\$0
31405LJS9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$7,953,252.43	100%	0	\$0.00	NA	\$0
Total			71	\$7,953,252.43	100%	0	\$0.00	0	\$0
31405LJT7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,886,893.75	100%	0	\$0.00	NA	\$0
Total			22	\$2,886,893.75	100%	0	\$0.00	0	\$0
31405LJU4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA	\$0
Total			19	\$2,492,103.83	100%	0	\$0.00	0	\$0
31405LK24		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA	\$0
		Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA	\$0
Total			31	\$4,967,152.26	100%	0	\$0.00	0	\$0
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	\$0
Total			282	\$29,413,557.62	100%	0	\$0.00	0	\$0
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	\$0
Total			214	\$46,425,650.87	100%	0	\$0.00	0	\$0
31405LKW8		FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA	\$0
		Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	\$0
Total			151	\$27,222,770.77	100%	0	\$0.00	0	\$0
31405LKX6		FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	\$0
		Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	\$0
Total			71	\$15,624,990.00	100%	0	\$0.00	0	\$0
31405LKY4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	\$0

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Total			11	\$2,127,375.00	100%	0	\$0.00		0	\$0
31405LKZ1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,571,604.35	100%	0	\$0.00		0	\$0
31405LLE7		SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$0
Total			28	\$1,708,008.27	100%	0	\$0.00		0	\$0
31405LLF4		SUNTRUST MORTGAGE INC.	6	\$1,021,009.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,021,009.10	100%	0	\$0.00		0	\$0
31405LLG2		SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	0	\$0
Total			20	\$1,911,529.93	100%	0	\$0.00		0	\$0
31405LZ28		THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,353,463.72	100%	0	\$0.00		0	\$0
31405LZ36		THE HUNTINGTON NATIONAL BANK	15	\$2,230,030.34	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	12.55%	0	\$0.00	NA	0	\$0
Total			16	\$2,550,030.34	100%	0	\$0.00		0	\$0
31405LZ44		THE HUNTINGTON NATIONAL BANK	14	\$2,476,091.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,476,091.00	100%	0	\$0.00		0	\$0
31405LZ51		THE HUNTINGTON NATIONAL BANK	6	\$649,174.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$649,174.00	100%	0	\$0.00		0	\$0
31405LZL6		THE HUNTINGTON NATIONAL BANK	17	\$1,803,593.97	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0
Total			18	\$1,913,593.97	100%	0	\$0.00		0	\$0
31405LZM4		THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA	0	\$0
Total			24	\$3,207,726.54	100%	0	\$0.00		0	\$0

31405LZN2	THE HUNTINGTON NATIONAL BANK	12	\$896,724.56	85.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$147,345.99	14.11%	0	\$0.00	NA	0	\$0
Total		14	\$1,044,070.55	100%	0	\$0.00		0	\$0
31405LZP7	THE HUNTINGTON NATIONAL BANK	3	\$461,987.12	30.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,069,039.35	69.83%	0	\$0.00	NA	0	\$0
Total		10	\$1,531,026.47	100%	0	\$0.00		0	\$0
31405LZQ5	THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,972.57	16.45%	0	\$0.00	NA	0	\$0
Total		18	\$1,823,891.81	100%	0	\$0.00		0	\$0
31405LZR3	THE HUNTINGTON NATIONAL BANK	38	\$7,848,052.87	62.6%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,688,336.99	37.4%	0	\$0.00	NA	0	\$0
Total		61	\$12,536,389.86	100%	0	\$0.00		0	\$0
31405LZS1	THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0
Total		40	\$3,582,943.72	100%	0	\$0.00		0	\$0
31405LZT9	THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0
Total		49	\$4,753,648.48	100%	0	\$0.00		0	\$0
31405LZU6	THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$0
Total		59	\$7,626,222.05	100%	0	\$0.00		0	\$0
31405LZV4	THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	0	\$0
Total		26	\$6,272,852.62	100%	0	\$0.00		0	\$0
31405LZW2	THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$0
Total		17	\$2,353,696.00	100%	0	\$0.00		0	\$0

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31405LZX0	THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	0	\$0
Total		76	\$4,702,521.45	100%	0	\$0.00		0	\$0
31405LZY8	THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$219,894.35	19.93%	0	\$0.00	NA	0	\$0
Total		17	\$1,103,268.50	100%	0	\$0.00		0	\$0
31405LZZ5	THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$312,668.04	9.56%	0	\$0.00	NA	0	\$0
Total		20	\$3,270,240.35	100%	0	\$0.00		0	\$0
31405M2Q9	CHARTER ONE MORTGAGE CORP.	70	\$12,918,276.30	97.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$0
Total		72	\$13,242,226.30	100%	0	\$0.00		0	\$0
31405M2R7	CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0
Total		123	\$17,883,290.64	100%	0	\$0.00		0	\$0
31405M2V8	CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0
Total		23	\$2,997,441.88	100%	0	\$0.00		0	\$0
31405M2W6	CHARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,339,131.20	100%	0	\$0.00		0	\$0
31405M2Z9	CHARTER ONE MORTGAGE CORP.	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,350,256.00	100%	0	\$0.00		0	\$0
31405M3C9	CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,234,868.00	100%	0	\$0.00		0	\$0
31405MAA5	HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,972,102.00	100%	0	\$0.00		0	\$0

31405MAB3		HARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,676,169.00	100%	0	\$0.00		0	\$0
31405MAC1		HARWOOD STREET FUNDING I, LLC	7	\$1,701,543.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,701,543.00	100%	0	\$0.00		0	\$0
31405MAD9		HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,116,489.00	100%	0	\$0.00		0	\$0
31405MAG2		HARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,000,815.99	100%	0	\$0.00		0	\$0
31405MAH0		HARWOOD STREET FUNDING I, LLC	7	\$1,439,850.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,439,850.00	100%	0	\$0.00		0	\$0
31405MAJ6		HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,425,257.13	100%	0	\$0.00		0	\$0
31405MAK3		HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,232,577.80	100%	0	\$0.00		0	\$0
31405MB55		GMAC MORTGAGE CORPORATION	1	\$222,464.45	42.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$295,975.31	57.09%	0	\$0.00	NA	0	\$0
Total			3	\$518,439.76	100%	0	\$0.00		0	\$0
31405MB63		GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$0
Total			128	\$25,000,494.86	100%	0	\$0.00		0	\$0
31405MC39		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,202,471.90	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,202,471.90	100%	0	\$0.00		0	\$0
31405MC47		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,186,994.57	100%	0	\$0.00		0	\$0
31405MC96			25	\$5,667,591.88	88.07%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	0	\$0
Total		28	\$6,435,678.89	100%	0	\$0.00		0	\$0
31405MDR5	WEBSTER BANK, N.A.	3	\$609,100.00	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$0
Total		88	\$16,111,145.84	100%	0	\$0.00		0	\$0
31405MDS3	Unavailable	12	\$2,470,220.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,470,220.01	100%	0	\$0.00		0	\$0
31405MDT1	Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,618,376.53	100%	0	\$0.00		0	\$0
31405MDU8	Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,044,742.86	100%	0	\$0.00		0	\$0
31405MDV6	Unavailable	17	\$2,583,256.96	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,583,256.96	100%	0	\$0.00		0	\$0
31405MDW4	Unavailable	31	\$4,354,861.02	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,354,861.02	100%	0	\$0.00		0	\$0
31405MDX2	Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,367,958.36	100%	0	\$0.00		0	\$0
31405MDY0	WEBSTER BANK, N.A.	2	\$149,000.00	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$0
Total		36	\$6,259,450.00	100%	0	\$0.00		0	\$0
31405MH42	USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,747,703.00	100%	0	\$0.00		0	\$0
31405MHB6	USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$0
Total		209	\$34,554,485.68	100%	0	\$0.00		0	\$0
31405MHC4	USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$0
Total		137	\$23,215,342.41	100%	0	\$0.00		0	\$0
31405MHD2	USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,979,101.55	100%	0	\$0.00		0	\$0

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31405MHE0	USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,861,676.28	100%	0	\$0.00		0	\$0
31405MJH1	USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$0
Total		152	\$26,501,182.67	100%	0	\$0.00		0	\$0
31405MKQ9	Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0
Total		4	\$188,553.15	100%	0	\$0.00		0	\$0
31405MML8	BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	0	\$0
Total		30	\$2,069,576.66	100%	0	\$0.00		0	\$0
31405MMM6	BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	0	\$0
Total		34	\$3,421,974.03	100%	0	\$0.00		0	\$0
31405MMN4	BANK OF AMERICA NA	36	\$4,564,080.50	61.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,803,210.00	38.05%	0	\$0.00	NA	0	\$0
Total		57	\$7,367,290.50	100%	0	\$0.00		0	\$0
31405MMP9	BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	0	\$0
Total		8	\$1,751,063.50	100%	0	\$0.00		0	\$0
31405MMR5	BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	0	\$0
Total		16	\$4,167,214.11	100%	0	\$0.00		0	\$0
31405MMS3	BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$0
Total		122	\$29,254,576.94	100%	0	\$0.00		0	\$0
31405MMT1	BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$0
Total		97	\$12,674,332.29	100%	0	\$0.00		0	\$0
31405MMU8	BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$0
Total		439	\$28,819,049.32	100%	0	\$0.00		0	\$0
31405MMV6	BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	1	\$106,120.26	NA	0	\$0
	Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$0

Total			468	\$46,283,241.72	100%	1	\$106,120.26		0	\$0
31405MMW4	BANK OF AMERICA NA		485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$0
	Unavailable		228	\$29,811,078.88	32.02%	0	\$0.00	NA	0	\$0
Total			713	\$93,093,753.29	100%	0	\$0.00		0	\$0
31405MN29	BANK OF AMERICA NA		67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$0
Total			68	\$3,979,174.65	100%	0	\$0.00		0	\$0
31405MN37	BANK OF AMERICA NA		78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$0
Total			87	\$8,156,341.00	100%	0	\$0.00		0	\$0
31405MN45	BANK OF AMERICA NA		75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$850,700.00	8.14%	0	\$0.00	NA	0	\$0
Total			82	\$10,454,499.63	100%	0	\$0.00		0	\$0
31405MN52	BANK OF AMERICA NA		84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$0
Total			104	\$21,977,370.06	100%	0	\$0.00		0	\$0
31405MN60	BANK OF AMERICA NA		502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$0
Total			543	\$30,416,475.83	100%	0	\$0.00		0	\$0
31405MNZ6	BANK OF AMERICA NA		12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$0
Total			14	\$2,124,625.98	100%	0	\$0.00		0	\$0
31405MP50	SUNTRUST MORTGAGE INC.		45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$0
Total			56	\$3,497,026.01	100%	0	\$0.00		0	\$0
31405MP68	SUNTRUST MORTGAGE INC.		20	\$4,946,700.91	35.12%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$9,139,771.49	64.88%	0	\$0.00	NA	0	\$0
Total			60	\$14,086,472.40	100%	0	\$0.00		0	\$0
31405MP76	SUNTRUST MORTGAGE INC.		44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$0
Total			72	\$4,341,572.93	100%	0	\$0.00		0	\$0
31405MP84			18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0
Total			40	\$3,892,932.55	100%	0	\$0.00		0	\$0
31405MP92		SUNTRUST MORTGAGE INC.	11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,651,414.73	100%	0	\$0.00		0	\$0
31405MPL5		BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0
Total			16	\$3,019,165.61	100%	0	\$0.00		0	\$0
31405MPM3		BANK OF AMERICA NA	28	\$2,938,968.84	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,938,968.84	100%	0	\$0.00		0	\$0
31405MPN1		BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0
Total			268	\$50,390,721.89	100%	0	\$0.00		0	\$0
31405MQ26		SUNTRUST MORTGAGE INC.	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0
Total			79	\$7,611,340.18	100%	0	\$0.00		0	\$0
31405MQ34		SUNTRUST MORTGAGE INC.	8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0
Total			35	\$4,111,172.14	100%	0	\$0.00		0	\$0
31405MQ42		SUNTRUST MORTGAGE INC.	45	\$6,151,864.75	47.22%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0
Total			95	\$13,027,571.81	100%	0	\$0.00		0	\$0
31405MQ59		SUNTRUST MORTGAGE INC.	55	\$11,780,877.54	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0
Total			133	\$28,044,693.59	100%	0	\$0.00		0	\$0
31405MQ67		SUNTRUST MORTGAGE INC.	7	\$1,751,042.74	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0
Total			26	\$5,937,484.79	100%	0	\$0.00		0	\$0
31405MQ75			25	\$5,295,041.61	80.19%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	6	\$1,308,146.28	19.81%	0	\$0.00	NA	0	\$0
Total		31	\$6,603,187.89	100%	0	\$0.00		0	\$0
31405MQ83	SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0
Total		41	\$4,029,154.02	100%	0	\$0.00		0	\$0
31405MQA8	SUNTRUST MORTGAGE INC.	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,123,248.23	100%	0	\$0.00		0	\$0
31405MQB6	SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,475,069.80	100%	0	\$0.00		0	\$0
31405MQC4	SUNTRUST MORTGAGE INC.	19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0
Total		24	\$2,737,592.58	100%	0	\$0.00		0	\$0
31405MQD2	SUNTRUST MORTGAGE INC.	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0
Total		24	\$1,681,566.79	100%	0	\$0.00		0	\$0
31405MQE0	SUNTRUST MORTGAGE INC.	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0
Total		27	\$2,657,566.12	100%	0	\$0.00		0	\$0
31405MQF7	SUNTRUST MORTGAGE INC.	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0
Total		40	\$5,426,948.60	100%	0	\$0.00		0	\$0
31405MQG5	SUNTRUST MORTGAGE INC.	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0
Total		36	\$7,412,274.62	100%	0	\$0.00		0	\$0
31405MQH3	SUNTRUST MORTGAGE INC.	65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0

Total			144	\$9,556,927.21	100%	0	\$0.00		0	\$0
31405MQJ9	SUNTRUST MORTGAGE INC.		42	\$4,100,056.98	44.45%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0
Total			95	\$9,224,828.24	100%	0	\$0.00		0	\$0
31405MQK6	SUNTRUST MORTGAGE INC.		27	\$3,183,301.75	49.03%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$0
Total			55	\$6,492,942.82	100%	0	\$0.00		0	\$0
31405MQL4	SUNTRUST MORTGAGE INC.		29	\$4,071,831.80	36.32%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0
Total			81	\$11,210,987.17	100%	0	\$0.00		0	\$0
31405MQM2	SUNTRUST MORTGAGE INC.		36	\$7,694,380.11	26.77%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$21,052,382.99	73.23%	0	\$0.00	NA	0	\$0
Total			137	\$28,746,763.10	100%	0	\$0.00		0	\$0
31405MQN0	SUNTRUST MORTGAGE INC.		5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0
Total			20	\$4,471,213.14	100%	0	\$0.00		0	\$0
31405MQP5	SUNTRUST MORTGAGE INC.		8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0
Total			38	\$2,225,412.14	100%	0	\$0.00		0	\$0
31405MQQ3	SUNTRUST MORTGAGE INC.		9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$0
Total			30	\$5,663,406.25	100%	0	\$0.00		0	\$0
31405MQR1	SUNTRUST MORTGAGE INC.		21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,399,761.56	50.4%	0	\$0.00	NA	0	\$0
Total			40	\$2,777,315.02	100%	0	\$0.00		0	\$0
31405MQS9	SUNTRUST MORTGAGE INC.		10	\$1,357,991.28	26%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,864,665.51	74%	0	\$0.00	NA	0	\$0
Total			38	\$5,222,656.79	100%	0	\$0.00		0	\$0

31405MQT7	SUNTRUST MORTGAGE INC.	24	\$4,722,123.51	26.88%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,847,571.98	73.12%	0	\$0.00	NA	0	\$0
Total		83	\$17,569,695.49	100%	0	\$0.00		0	\$0
31405MQU4	SUNTRUST MORTGAGE INC.	40	\$2,729,692.76	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,524,685.01	62.37%	0	\$0.00	NA	0	\$0
Total		109	\$7,254,377.77	100%	0	\$0.00		0	\$0
31405MQV2	SUNTRUST MORTGAGE INC.	16	\$2,225,756.33	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,671,140.36	42.88%	0	\$0.00	NA	0	\$0
Total		28	\$3,896,896.69	100%	0	\$0.00		0	\$0
31405MQW0	SUNTRUST MORTGAGE INC.	23	\$4,841,649.01	51.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,497,853.98	48.16%	0	\$0.00	NA	0	\$0
Total		44	\$9,339,502.99	100%	0	\$0.00		0	\$0
31405MQX8	SUNTRUST MORTGAGE INC.	22	\$4,732,030.68	83.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$950,823.66	16.73%	0	\$0.00	NA	0	\$0
Total		26	\$5,682,854.34	100%	0	\$0.00		0	\$0
31405MQY6	SUNTRUST MORTGAGE INC.	7	\$703,815.70	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,055,777.93	74.5%	0	\$0.00	NA	0	\$0
Total		28	\$2,759,593.63	100%	0	\$0.00		0	\$0
31405MQZ3	SUNTRUST MORTGAGE INC.	12	\$1,401,550.23	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,241,048.75	61.52%	0	\$0.00	NA	0	\$0
Total		31	\$3,642,598.98	100%	0	\$0.00		0	\$0
31405MT31	CHASE MANHATTAN MORTGAGE CORPORATION	350	\$40,768,614.57	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$17,871,099.17	30.48%	0	\$0.00	NA	0	\$0
Total		480	\$58,639,713.74	100%	0	\$0.00		0	\$0
31405MT49	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,158,790.79	92.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$256,735.57	7.52%	0	\$0.00	NA	0	\$0
Total		21	\$3,415,526.36	100%	0	\$0.00		0	\$0

31405MT56	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,598,871.91	76.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	0	\$0
Total		36	\$4,733,863.91	100%	0	\$0.00		0	\$0
31405MT64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,266,927.60	58.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	0	\$0
Total		38	\$5,557,438.88	100%	0	\$0.00		0	\$0
31405MT72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,950,479.51	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	0	\$0
Total		43	\$5,388,916.95	100%	0	\$0.00		0	\$0
31405MT98	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,713,108.43	60%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	0	\$0
Total		77	\$11,189,045.82	100%	0	\$0.00		0	\$0
31405MTR8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$0
Total		25	\$3,406,713.74	100%	0	\$0.00		0	\$0
31405MTS6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$0
Total		22	\$3,308,595.61	100%	0	\$0.00		0	\$0
31405MTT4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0
Total		36	\$4,546,080.72	100%	0	\$0.00		0	\$0
31405MTU1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$0

Total			70	\$8,071,902.78	100%	0	\$0.00		0	\$0
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$0
Total			44	\$4,310,212.72	100%	0	\$0.00		0	\$0
31405MTW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0	\$0
Total			98	\$9,041,632.85	100%	0	\$0.00		0	\$0
31405MTX5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0	\$0
Total			59	\$5,103,133.24	100%	0	\$0.00		0	\$0
31405MTY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$409,468.00	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$594,845.46	59.23%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,313.46	100%	0	\$0.00		0	\$0
31405MU21		GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	0	\$0
Total			28	\$4,206,419.09	100%	0	\$0.00		0	\$0
31405MUW5		GMAC MORTGAGE CORPORATION	5	\$692,975.00	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,228,222.68	89.99%	0	\$0.00	NA	0	\$0
Total			37	\$6,921,197.68	100%	0	\$0.00		0	\$0
31405MUX3		GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	0	\$0
Total			111	\$22,923,437.46	100%	0	\$0.00		0	\$0
31405MUY1		GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	0	\$0
Total			156	\$30,040,501.60	100%	0	\$0.00		0	\$0
31405MUZ8			29	\$4,760,779.16	37.76%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	0	\$0
Total			68	\$12,608,177.61	100%	0	\$0.00		0	\$0
31405MV20		GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	0	\$0
Total			265	\$34,774,690.04	100%	0	\$0.00		0	\$0
31405MVK0		GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,215,058.77	100%	0	\$0.00		0	\$0
31405MVL8		GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	0	\$0
Total			103	\$21,207,427.65	100%	0	\$0.00		0	\$0
31405MVN4		GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	0	\$0
Total			155	\$10,695,256.72	100%	0	\$0.00		0	\$0
31405MVP9		GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	0	\$0
Total			202	\$20,170,731.47	100%	0	\$0.00		0	\$0
31405MVQ7		GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	0	\$0
Total			263	\$34,639,448.76	100%	0	\$0.00		0	\$0
31405MVS3		GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0	\$0
Total			41	\$9,871,768.30	100%	0	\$0.00		0	\$0
31405MVT1		GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0	\$0
Total			159	\$34,733,549.57	100%	0	\$0.00		0	\$0
31405MVU8		GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0	\$0
Total			151	\$34,722,558.82	100%	0	\$0.00		0	\$0
31405MVV6		GMAC MORTGAGE CORPORATION	4	\$771,030.00	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,293,173.74	81.03%	0	\$0.00	NA	0	\$0
Total			18	\$4,064,203.74	100%	0	\$0.00		0	\$0
31405MVW4		GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	0	\$0
Total			148	\$34,620,042.20	100%	0	\$0.00		0	\$0
31405MVX2		GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0	\$0
Total			361	\$23,947,723.31	100%	0	\$0.00		0	\$0
31405MYY0		GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0
Total			262	\$25,908,064.15	100%	0	\$0.00		0	\$0
31405MVZ7		GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0
Total			179	\$34,494,893.66	100%	0	\$0.00		0	\$0
31405MW29		Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,388,181.92	100%	0	\$0.00		0	\$0
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$0
Total			104	\$14,362,243.47	100%	0	\$0.00		0	\$0
31405MW45		Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,519,370.74	100%	0	\$0.00		0	\$0
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$0
Total			88	\$9,489,450.74	100%	0	\$0.00		0	\$0

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31405MW60	Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0	\$0
Total		73	\$10,085,559.49	100%	0	\$0.00		0	\$0
31405MW78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$0
Total		196	\$42,236,286.95	100%	0	\$0.00		0	\$0
31405MW86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	0	\$0
Total		40	\$5,932,767.56	100%	0	\$0.00		0	\$0
31405MW94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	0	\$0
Total		102	\$6,835,918.53	100%	0	\$0.00		0	\$0
31405MWY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	0	\$0
Total		131	\$14,037,792.77	100%	0	\$0.00		0	\$0
31405MWZ6	Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	0	\$0
Total		73	\$15,240,332.99	100%	0	\$0.00		0	\$0
31405MXA0	Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	0	\$0
Total		160	\$16,988,215.75	100%	0	\$0.00		0	\$0
31405MXB8	Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	0	\$0
Total		98	\$13,550,566.00	100%	0	\$0.00		0	\$0
31405MXC6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	0	\$0
Total		238	\$50,954,850.72	100%	0	\$0.00		0	\$0

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31405MXE2	Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,229,543.92	100%	0	\$0.00		0	\$0
31405MXF9	Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,075,863.40	100%	0	\$0.00		0	\$0
31405MXG7	Unavailable	14	\$1,953,077.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,953,077.65	100%	0	\$0.00		0	\$0
31405MXH5	Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,727,595.38	100%	0	\$0.00		0	\$0
31405MY76	WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	0	\$0
Total		15	\$2,354,600.96	100%	0	\$0.00		0	\$0
31405MY84	WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	\$0
Total		12	\$1,394,636.45	100%	0	\$0.00		0	\$0
31405MY92	WACHOVIA MORTGAGE CORPORATION	7	\$1,277,684.48	91.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,000.00	8.19%	0	\$0.00	NA	0	\$0
Total		8	\$1,391,684.48	100%	0	\$0.00		0	\$0
31405MZ26	WACHOVIA MORTGAGE CORPORATION	2	\$185,483.46	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$856,995.65	82.21%	0	\$0.00	NA	0	\$0
Total		11	\$1,042,479.11	100%	0	\$0.00		0	\$0
31405MZA8	WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,034,000.00	100%	0	\$0.00		0	\$0
31405MZB6	WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0
Total		32	\$6,207,141.11	100%	0	\$0.00		0	\$0

31405MZC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,643,027.50	87.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$371,457.25	12.32%	0	\$0.00	NA	0	\$0
Total		17	\$3,014,484.75	100%	0	\$0.00		0	\$0
31405MZD2	WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0
Total		104	\$6,963,298.59	100%	0	\$0.00		0	\$0
31405MZE0	WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0
Total		134	\$13,347,028.67	100%	0	\$0.00		0	\$0
31405MZF7	WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0
Total		214	\$28,048,817.51	100%	0	\$0.00		0	\$0
31405MZG5	WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0
Total		13	\$3,431,860.59	100%	0	\$0.00		0	\$0
31405MZH3	WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$0
Total		9	\$2,165,064.51	100%	0	\$0.00		0	\$0
31405MZJ9	WACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$575,185.03	5.04%	0	\$0.00	NA	0	\$0
Total		55	\$11,423,101.58	100%	0	\$0.00		0	\$0
31405MZK6	WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,652,857.73	100%	0	\$0.00		0	\$0

31405MZL4	WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0
Total		31	\$6,748,515.95	100%	0	\$0.00		0	\$0
31405MZM2	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0
Total		50	\$12,076,540.19	100%	0	\$0.00		0	\$0
31405MZN0	WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0
Total		137	\$30,873,258.16	100%	0	\$0.00		0	\$0
31405MZP5	WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0
Total		166	\$37,986,840.87	100%	0	\$0.00		0	\$0
31405MZQ3	WACHOVIA MORTGAGE CORPORATION	43	\$8,480,400.53	78.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,374,004.72	21.87%	0	\$0.00	NA	0	\$0
Total		56	\$10,854,405.25	100%	0	\$0.00		0	\$0
31405MZR1	WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$0
Total		91	\$5,937,952.65	100%	0	\$0.00		0	\$0
31405MZS9	WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA	0	\$0
Total		83	\$8,147,241.50	100%	0	\$0.00		0	\$0
31405MZT7	WACHOVIA MORTGAGE CORPORATION	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA	0	\$0

Total			88	\$11,513,599.87	100%	0	\$0.00		0	\$0
31405MZU4		WACHOVIA MORTGAGE CORPORATION	12	\$2,632,618.27	69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,182,899.46	31%	0	\$0.00	NA	0	\$0
Total			16	\$3,815,517.73	100%	0	\$0.00		0	\$0
31405MZV2		WACHOVIA MORTGAGE CORPORATION	34	\$7,456,029.83	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,456,029.83	100%	0	\$0.00		0	\$0
31405MZW0		WACHOVIA MORTGAGE CORPORATION	18	\$3,678,804.99	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,678,804.99	100%	0	\$0.00		0	\$0
31405MZX8		WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA	0	\$0
Total			30	\$7,413,031.31	100%	0	\$0.00		0	\$0
31405MZY6		WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	0	\$0
Total			75	\$16,435,583.61	100%	0	\$0.00		0	\$0
31405MZZ3		WACHOVIA MORTGAGE CORPORATION	3	\$626,000.00	14.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,566,884.23	85.07%	0	\$0.00	NA	0	\$0
Total			20	\$4,192,884.23	100%	0	\$0.00		0	\$0
31405N2A2		Unavailable	12	\$2,858,469.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,858,469.36	100%	0	\$0.00		0	\$0
31405N2B0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,614,043.00	26.24%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	0	\$0
Total			105	\$13,774,752.01	100%	0	\$0.00		0	\$0
31405N2C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,438.00	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	0	\$0

Total			109	\$10,755,537.77	100%	0	\$0.00		0	\$0
31405N2D6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,944,898.00	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	0	\$0
Total			87	\$11,163,556.28	100%	0	\$0.00		0	\$0
31405N2E4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,547,325.00	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	0	\$0
Total			66	\$6,425,664.49	100%	0	\$0.00		0	\$0
31405N2F1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,876,404.00	14.79%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	0	\$0
Total			90	\$19,442,038.01	100%	0	\$0.00		0	\$0
31405N2G9		COUNTRYWIDE HOME LOANS, INC.	58	\$13,481,770.50	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0
Total			211	\$49,397,929.79	100%	0	\$0.00		0	\$0
31405N2H7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,317,624.00	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA	0	\$0
Total			134	\$29,781,916.29	100%	0	\$0.00		0	\$0
31405N2N4		COUNTRYWIDE HOME LOANS, INC.	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0
Total			33	\$5,498,604.04	100%	0	\$0.00		0	\$0
31405N2P9		COUNTRYWIDE HOME LOANS, INC.	2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0
Total			25	\$2,138,048.73	100%	0	\$0.00		0	\$0
31405N2Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,328.76	26.36%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,582,620.00	73.64%	0	\$0.00	NA	0	\$0
Total			42	\$7,580,948.76	100%	0	\$0.00		0	\$0
31405N2R5		COUNTRYWIDE HOME LOANS, INC.	1	\$160,720.00	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA	0	\$0
Total			32	\$6,532,920.80	100%	0	\$0.00		0	\$0

31405N2T1	COUNTRYWIDE HOME LOANS, INC.	3	\$564,920.00	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,142,610.33	90.1%	0	\$0.00	NA	0	\$0
Total		30	\$5,707,530.33	100%	0	\$0.00		0	\$0
31405N2U8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,350.00	21.07%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,310,451.10	78.93%	0	\$0.00	NA	0	\$0
Total		41	\$6,727,801.10	100%	0	\$0.00		0	\$0
31405N2V6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,201,167.00	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,328,321.95	66.29%	0	\$0.00	NA	0	\$0
Total		97	\$6,529,488.95	100%	0	\$0.00		0	\$0
31405N2W4	COUNTRYWIDE HOME LOANS, INC.	58	\$3,557,388.00	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA	0	\$0
Total		180	\$11,219,850.25	100%	0	\$0.00		0	\$0
31405N2Z7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0	\$0
Total		76	\$10,098,242.04	100%	0	\$0.00		0	\$0
31405N3A1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0	\$0
Total		53	\$5,192,995.28	100%	0	\$0.00		0	\$0
31405N3B9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,853,959.54	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA	0	\$0
Total		91	\$11,971,616.16	100%	0	\$0.00		0	\$0
31405N3C7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,670.96	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	0	\$0
Total		76	\$7,442,818.53	100%	0	\$0.00		0	\$0
31405N3E3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,249,431.65	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA	0	\$0
Total		46	\$8,272,945.61	100%	0	\$0.00		0	\$0

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31405N3F0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,674.00	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	0	\$0
Total		42	\$7,819,676.44	100%	0	\$0.00		0	\$0
31405N3G8	COUNTRYWIDE HOME LOANS, INC.	71	\$16,590,601.70	38.38%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	0	\$0
Total		183	\$43,232,372.36	100%	0	\$0.00		0	\$0
31405N3H6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,877,261.94	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	0	\$0
Total		150	\$34,031,816.76	100%	0	\$0.00		0	\$0
31405N3J2	COUNTRYWIDE HOME LOANS, INC.	11	\$580,222.53	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	0	\$0
Total		47	\$2,298,991.42	100%	0	\$0.00		0	\$0
31405N3M5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,267,562.00	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,134,963.00	58.03%	0	\$0.00	NA	0	\$0
Total		31	\$5,402,525.00	100%	0	\$0.00		0	\$0
31405N3N3	COUNTRYWIDE HOME LOANS, INC.	53	\$8,386,649.72	82.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA	0	\$0
Total		64	\$10,157,794.72	100%	0	\$0.00		0	\$0
31405N3P8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,250.00	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA	0	\$0
Total		50	\$10,044,873.99	100%	0	\$0.00		0	\$0
31405N3Q6	Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA	0	\$0
Total		121	\$21,230,983.33	100%	0	\$0.00		0	\$0
31405N3R4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,773,434.00	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,736,379.86	67.81%	0	\$0.00	NA	0	\$0
Total		29	\$5,509,813.86	100%	0	\$0.00		0	\$0
31405N3S2	COUNTRYWIDE HOME LOANS, INC.	41	\$9,877,763.00	66.35%	1	\$228,561.84	NA	0	\$0
	Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0	\$0

Total			65	\$14,886,949.00	100%	1	\$228,561.84		0	\$0
31405N3T0		Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0	\$0
Total			79	\$14,381,278.66	100%	0	\$0.00		0	\$0
31405N3U7		COUNTRYWIDE HOME LOANS, INC.	5	\$994,200.00	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0	\$0
Total			64	\$11,741,610.00	100%	0	\$0.00		0	\$0
31405N3V5		Unavailable	3	\$209,841.02	100%	0	\$0.00	NA	0	\$0
Total			3	\$209,841.02	100%	0	\$0.00		0	\$0
31405N3W3		COUNTRYWIDE HOME LOANS, INC.	1	\$45,556.73	57.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0
Total			2	\$79,841.38	100%	0	\$0.00		0	\$0
31405N3Y9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,713,955.58	44.71%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,119,646.25	55.29%	0	\$0.00	NA	0	\$0
Total			28	\$3,833,601.83	100%	0	\$0.00		0	\$0
31405N3Z6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$10,734,392.09	74.73%	1	\$35,015.35	NA	0	\$0
Total			187	\$14,363,926.32	100%	1	\$35,015.35		0	\$0
31405N4A0		COUNTRYWIDE HOME LOANS, INC.	15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0
Total			108	\$6,743,734.21	100%	0	\$0.00		0	\$0
31405N4B8		COUNTRYWIDE HOME LOANS, INC.	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0
Total			111	\$8,403,748.42	100%	0	\$0.00		0	\$0
31405N4C6		Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,441,791.48	100%	0	\$0.00		0	\$0
31405N4D4		COUNTRYWIDE HOME LOANS, INC.	2	\$524,400.00	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,640,203.00	91.49%	0	\$0.00	NA	0	\$0
Total			26	\$6,164,603.00	100%	0	\$0.00		0	\$0

31405N4E2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0
Total		42	\$6,919,763.02	100%	0	\$0.00		0	\$0
31405N4F9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,564,420.00	48.97%	1	\$166,700.02	NA	0	\$0
	Unavailable	44	\$7,881,411.00	51.03%	0	\$0.00	NA	0	\$0
Total		92	\$15,445,831.00	100%	1	\$166,700.02		0	\$0
31405N4G7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,721,103.00	55.37%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,030,099.00	44.63%	0	\$0.00	NA	0	\$0
Total		67	\$15,751,202.00	100%	0	\$0.00		0	\$0
31405N4H5	Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	0	\$0
Total		61	\$11,984,371.35	100%	0	\$0.00		0	\$0
31405N4J1	Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	0	\$0
Total		68	\$13,547,302.30	100%	0	\$0.00		0	\$0
31405N4K8	COUNTRYWIDE HOME LOANS, INC.	117	\$20,808,782.00	83.23%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0	\$0
Total		138	\$25,001,457.00	100%	0	\$0.00		0	\$0
31405N4L6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,519.00	38.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,080,550.00	61.16%	0	\$0.00	NA	0	\$0
Total		22	\$5,037,069.00	100%	0	\$0.00		0	\$0
31405N4M4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0
Total		65	\$8,268,676.68	100%	0	\$0.00		0	\$0
31405N4N2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0
Total		84	\$10,862,931.10	100%	0	\$0.00		0	\$0
31405N4P7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0
Total		126	\$8,338,414.06	100%	0	\$0.00		0	\$0

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31405N4Q5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0
Total		62	\$6,135,929.70	100%	0	\$0.00		0	\$0
31405N4R3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,225,554.74	23.68%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,949,336.20	76.32%	0	\$0.00	NA	0	\$0
Total		24	\$5,174,890.94	100%	0	\$0.00		0	\$0
31405N4S1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0
Total		72	\$12,582,782.89	100%	0	\$0.00		0	\$0
31405N4T9	COUNTRYWIDE HOME LOANS, INC.	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0
Total		187	\$41,123,890.42	100%	0	\$0.00		0	\$0
31405N4U6	COUNTRYWIDE HOME LOANS, INC.	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0
Total		178	\$40,105,362.13	100%	0	\$0.00		0	\$0
31405N4V4	COUNTRYWIDE HOME LOANS, INC.	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0
Total		19	\$6,112,549.76	100%	0	\$0.00		0	\$0
31405N4W2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0	\$0
Total		76	\$6,768,889.24	100%	0	\$0.00		0	\$0
31405N4X0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0	\$0
Total		67	\$6,120,664.55	100%	0	\$0.00		0	\$0
31405N5B7	COUNTRYWIDE HOME LOANS, INC.	1	\$82,225.17	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	0	\$0
Total		10	\$1,328,961.94	100%	0	\$0.00		0	\$0
31405N5G6	COUNTRYWIDE HOME	5	\$728,589.17	31.86%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0	\$0
Total			15	\$2,286,961.11	100%	0	\$0.00		0	\$0
31405N5H4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0
Total			26	\$4,621,379.27	100%	0	\$0.00		0	\$0
31405N5J0		COUNTRYWIDE HOME LOANS, INC.	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0
Total			76	\$11,363,116.42	100%	0	\$0.00		0	\$0
31405N5L5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,750.00	15.94%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0	\$0
Total			53	\$9,821,553.23	100%	0	\$0.00		0	\$0
31405N5M3		COUNTRYWIDE HOME LOANS, INC.	1	\$71,928.32	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,375,212.99	97.06%	0	\$0.00	NA	0	\$0
Total			16	\$2,447,141.31	100%	0	\$0.00		0	\$0
31405N5N1		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	7.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$963,360.11	92.78%	0	\$0.00	NA	0	\$0
Total			6	\$1,038,360.11	100%	0	\$0.00		0	\$0
31405N5P6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,105,020.00	20.66%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	0	\$0
Total			99	\$5,348,313.14	100%	0	\$0.00		0	\$0
31405N5S0		COUNTRYWIDE HOME LOANS, INC.	45	\$2,974,972.00	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA	0	\$0
Total			122	\$8,165,441.46	100%	0	\$0.00		0	\$0
31405N5T8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,035.00	25.53%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA	0	\$0
Total			136	\$13,275,216.19	100%	0	\$0.00		0	\$0
31405N5U5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,467,851.00	33.73%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	0	\$0
Total			55	\$7,317,467.64	100%	0	\$0.00		0	\$0
31405N5W1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,686,102.00	21.73%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,676,241.53	78.27%	0	\$0.00	NA	0	\$0
Total			73	\$12,362,343.53	100%	0	\$0.00		0	\$0
31405N5Y7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,409,100.00	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA	0	\$0
Total			138	\$18,082,416.56	100%	0	\$0.00		0	\$0
31405N5Z4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,412,105.00	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA	0	\$0
Total			198	\$25,680,702.69	100%	0	\$0.00		0	\$0
31405N6A8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,310,803.00	30.93%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA	0	\$0
Total			118	\$7,470,086.42	100%	0	\$0.00		0	\$0
31405N6B6		COUNTRYWIDE HOME LOANS, INC.	30	\$2,951,144.00	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,777,206.00	74.84%	1	\$92,211.09	NA	0	\$0
Total			121	\$11,728,350.00	100%	1	\$92,211.09		0	\$0
31405N6C4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,503.00	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,699,313.70	77.08%	0	\$0.00	NA	0	\$0
Total			36	\$7,393,816.70	100%	0	\$0.00		0	\$0
31405N6E0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,393.00	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	0	\$0
Total			58	\$11,311,593.00	100%	0	\$0.00		0	\$0
31405N6F7		COUNTRYWIDE HOME LOANS, INC.	72	\$16,229,668.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	0	\$0
Total			429	\$98,971,767.35	100%	0	\$0.00		0	\$0
31405N6G5		COUNTRYWIDE HOME LOANS, INC.	54	\$11,938,324.00	26.6%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	0	\$0

Total			205	\$44,886,172.99	100%	0	\$0.00		0	\$0
31405N6H3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,678,407.00	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	0	\$0
Total			28	\$5,165,664.00	100%	0	\$0.00		0	\$0
31405N6J9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,466.86	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	0	\$0
Total			28	\$5,065,983.86	100%	0	\$0.00		0	\$0
31405N6K6		COUNTRYWIDE HOME LOANS, INC.	58	\$8,693,360.87	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0	\$0
Total			70	\$10,465,010.87	100%	0	\$0.00		0	\$0
31405N6L4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0
Total			31	\$5,210,121.42	100%	0	\$0.00		0	\$0
31405N6M2		COUNTRYWIDE HOME LOANS, INC.	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0
Total			159	\$27,724,129.79	100%	0	\$0.00		0	\$0
31405N6N0		Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0	\$0
Total			67	\$13,320,887.01	100%	0	\$0.00		0	\$0
31405N6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0
Total			30	\$5,085,599.52	100%	0	\$0.00		0	\$0
31405N6Q3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0
Total			47	\$10,427,348.00	100%	0	\$0.00		0	\$0
31405N6R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0
Total			27	\$5,006,790.16	100%	0	\$0.00		0	\$0
31405N6S9			12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0
Total			35	\$8,183,568.00	100%	0	\$0.00		0	\$0
31405N6T7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0
Total			63	\$14,498,379.00	100%	0	\$0.00		0	\$0
31405N6U4		Unavailable	35	\$8,056,390.79	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,056,390.79	100%	0	\$0.00		0	\$0
31405N6V2		Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,509,770.54	100%	0	\$0.00		0	\$0
31405N6X8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,638,377.37	48.68%	1	\$283,051.53	NA	0	\$0
		Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0
Total			267	\$52,662,220.51	100%	1	\$283,051.53		0	\$0
31405N6Y6		COUNTRYWIDE HOME LOANS, INC.	140	\$27,982,826.76	62.48%	1	\$327,164.72	NA	0	\$0
		Unavailable	79	\$16,807,349.53	37.52%	1	\$296,639.93	NA	0	\$0
Total			219	\$44,790,176.29	100%	2	\$623,804.65		0	\$0
31405N6Z3		COUNTRYWIDE HOME LOANS, INC.	54	\$7,578,068.90	88.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$960,934.31	11.25%	0	\$0.00	NA	0	\$0
Total			60	\$8,539,003.21	100%	0	\$0.00		0	\$0
31405N7A7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0
Total			24	\$5,163,629.61	100%	0	\$0.00		0	\$0
31405N7D1		COUNTRYWIDE HOME LOANS, INC.	318	\$61,054,427.08	40.43%	1	\$89,420.64	NA	0	\$0
		Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0
Total			792	\$150,994,414.00	100%	1	\$89,420.64		0	\$0
31405N7E9		COUNTRYWIDE HOME LOANS, INC.	392	\$73,106,117.61	36.48%	1	\$95,827.10	NA	0	\$0
		Unavailable	660	\$127,292,987.52	63.52%	2	\$370,164.36	NA	0	\$0
Total			1,052	\$200,399,105.13	100%	3	\$465,991.46		0	\$0

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31405N7F6	COUNTRYWIDE HOME LOANS, INC.	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0
Total		522	\$108,991,272.15	100%	0	\$0.00		0	\$0
31405N7G4	COUNTRYWIDE HOME LOANS, INC.	307	\$59,702,335.52	54.68%	2	\$386,382.27	NA	0	\$0
	Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0
Total		555	\$109,179,423.39	100%	2	\$386,382.27		0	\$0
31405N7H2	COUNTRYWIDE HOME LOANS, INC.	190	\$40,749,312.83	39.01%	1	\$319,860.00	NA	0	\$0
	Unavailable	307	\$63,721,066.67	60.99%	1	\$244,800.00	NA	0	\$0
Total		497	\$104,470,379.50	100%	2	\$564,660.00		0	\$0
31405N7J8	COUNTRYWIDE HOME LOANS, INC.	440	\$86,995,399.20	79.92%	2	\$427,631.82	NA	0	\$0
	Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0
Total		552	\$108,858,232.20	100%	2	\$427,631.82		0	\$0
31405N7K5	COUNTRYWIDE HOME LOANS, INC.	2	\$245,900.00	22.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0	\$0
Total		6	\$1,112,150.00	100%	0	\$0.00		0	\$0
31405N7L3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0	\$0
Total		18	\$3,787,456.00	100%	0	\$0.00		0	\$0
31405N7M1	COUNTRYWIDE HOME LOANS, INC.	4	\$965,715.00	41.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,373,920.00	58.72%	0	\$0.00	NA	0	\$0
Total		13	\$2,339,635.00	100%	0	\$0.00		0	\$0
31405NA21	Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,616,090.80	100%	0	\$0.00		0	\$0
31405NA39	Unavailable	93	\$5,999,409.74	100%	0	\$0.00	NA	0	\$0
Total		93	\$5,999,409.74	100%	0	\$0.00		0	\$0
31405NA47	Unavailable	25	\$2,464,865.35	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,464,865.35	100%	0	\$0.00		0	\$0
31405NA54	Unavailable	55	\$9,430,306.66	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,430,306.66	100%	0	\$0.00		0	\$0

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31405NA70	Unavailable	7	\$1,497,939.73	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,497,939.73	100%	0	\$0.00		0	\$0
31405NA88	Unavailable	48	\$6,282,547.93	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,282,547.93	100%	0	\$0.00		0	\$0
31405NA96	Unavailable	33	\$2,836,427.80	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,836,427.80	100%	0	\$0.00		0	\$0
31405NAB1	Unavailable	1	\$64,236.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$64,236.60	100%	0	\$0.00		0	\$0
31405NAJ4	Unavailable	11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,756,206.43	100%	0	\$0.00		0	\$0
31405NAK1	RBMG INC.	1	\$164,758.02	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,445,081.01	97.83%	0	\$0.00	NA	0	\$0
Total		50	\$7,609,839.03	100%	0	\$0.00		0	\$0
31405NAL9	Unavailable	11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,912,589.62	100%	0	\$0.00		0	\$0
31405NAM7	Unavailable	11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,654,445.42	100%	0	\$0.00		0	\$0
31405NAN5	Unavailable	31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,973,729.23	100%	0	\$0.00		0	\$0
31405NAP0	Unavailable	27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,722,319.59	100%	0	\$0.00		0	\$0
31405NAQ8	Unavailable	22	\$3,344,905.15	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,344,905.15	100%	0	\$0.00		0	\$0
31405NAR6	Unavailable	18	\$3,202,731.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,202,731.89	100%	0	\$0.00		0	\$0
31405NAS4	Unavailable	41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,702,623.02	100%	0	\$0.00		0	\$0
31405NAT2	Unavailable	31	\$2,933,804.48	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,933,804.48	100%	0	\$0.00		0	\$0
31405NAU9	Unavailable	14	\$1,959,966.17	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,959,966.17	100%	0	\$0.00		0	\$0
31405NAV7		Unavailable	25	\$2,096,141.03	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,096,141.03	100%	0	\$0.00		0	\$0
31405NAW5		Unavailable	26	\$5,200,956.38	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,200,956.38	100%	0	\$0.00		0	\$0
31405NAX3		Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,395,099.60	100%	0	\$0.00		0	\$0
31405NAY1		Unavailable	29	\$3,656,878.66	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,656,878.66	100%	0	\$0.00		0	\$0
31405NAZ8		Unavailable	28	\$2,860,548.87	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,860,548.87	100%	0	\$0.00		0	\$0
31405NB46		UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0
Total			51	\$5,980,616.51	100%	0	\$0.00		0	\$0
31405NB53		UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,366.57	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,803,419.37	80.26%	0	\$0.00	NA	0	\$0
Total			46	\$5,984,785.94	100%	0	\$0.00		0	\$0
31405NB61		UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0
Total			39	\$4,968,504.00	100%	0	\$0.00		0	\$0
31405NB79		UNIVERSAL MORTGAGE CORPORATION	6	\$740,650.00	24.72%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	0	\$0
Total			23	\$2,995,900.00	100%	0	\$0.00		0	\$0
31405NB87		UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	0	\$0
Total			27	\$4,111,836.82	100%	0	\$0.00		0	\$0

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31405NB95	UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	0	\$0
Total		22	\$3,205,216.00	100%	0	\$0.00		0	\$0
31405NBA2	Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,871,892.12	100%	0	\$0.00		0	\$0
31405NBB0	Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,432,130.40	100%	0	\$0.00		0	\$0
31405NBC8	Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,905,547.05	100%	0	\$0.00		0	\$0
31405NBD6	Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,130,027.50	100%	0	\$0.00		0	\$0
31405NBE4	Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA	0	\$0
Total		72	\$11,172,826.45	100%	0	\$0.00		0	\$0
31405NBF1	Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA	0	\$0
Total		90	\$14,676,972.49	100%	0	\$0.00		0	\$0
31405NC29	BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$12,759,774.77	27.6%	1	\$121,583.50	NA	0	\$0
Total		357	\$46,227,317.71	100%	1	\$121,583.50		0	\$0
31405NC37	BANK OF AMERICA NA	3	\$642,718.74	16.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,283,612.00	83.63%	0	\$0.00	NA	0	\$0
Total		16	\$3,926,330.74	100%	0	\$0.00		0	\$0
31405NC45	BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0
Total		83	\$17,971,163.03	100%	0	\$0.00		0	\$0
31405NC52	BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0
Total		12	\$2,693,837.55	100%	0	\$0.00		0	\$0
31405NC60	BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0
Total		345	\$78,533,049.28	100%	0	\$0.00		0	\$0
31405NC78	BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0
Total			148	\$32,434,540.63	100%	0	\$0.00		0	\$0
31405NC86		BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0
Total			120	\$23,089,185.37	100%	0	\$0.00		0	\$0
31405NC94		BANK OF AMERICA NA	28	\$3,996,518.74	87.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$564,311.32	12.37%	0	\$0.00	NA	0	\$0
Total			31	\$4,560,830.06	100%	0	\$0.00		0	\$0
31405NCA1		UNIVERSAL MORTGAGE CORPORATION	3	\$383,510.00	17.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,861,685.00	82.92%	0	\$0.00	NA	0	\$0
Total			15	\$2,245,195.00	100%	0	\$0.00		0	\$0
31405NCB9		Unavailable	9	\$1,143,095.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,143,095.00	100%	0	\$0.00		0	\$0
31405NCE3		UNIVERSAL MORTGAGE CORPORATION	5	\$550,610.68	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,256,094.43	69.52%	0	\$0.00	NA	0	\$0
Total			17	\$1,806,705.11	100%	0	\$0.00		0	\$0
31405NCR4		BANK OF AMERICA NA	3	\$877,470.00	7.74%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,457,461.40	92.26%	0	\$0.00	NA	0	\$0
Total			41	\$11,334,931.40	100%	0	\$0.00		0	\$0
31405NCS2		BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0
Total			224	\$48,189,852.14	100%	0	\$0.00		0	\$0
31405NCT0		BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0
Total			45	\$9,342,610.61	100%	0	\$0.00		0	\$0
31405NCU7		BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0
Total			263	\$64,156,682.76	100%	0	\$0.00		0	\$0
31405NCV5		BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0
Total			551	\$130,354,374.97	100%	0	\$0.00		0	\$0

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31405NCW3	BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0
Total		690	\$164,391,264.15	100%	0	\$0.00		0	\$0
31405NCX1	BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0
Total		48	\$5,753,309.88	100%	0	\$0.00		0	\$0
31405NCY9	BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0
Total		409	\$25,499,349.02	100%	0	\$0.00		0	\$0
31405NCZ6	BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0
Total		260	\$25,341,372.25	100%	0	\$0.00		0	\$0
31405ND28	BANK OF AMERICA NA	15	\$3,190,842.96	64.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,754,685.27	35.48%	0	\$0.00	NA	0	\$0
Total		23	\$4,945,528.23	100%	0	\$0.00		0	\$0
31405ND36	BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0
Total		38	\$9,790,669.36	100%	0	\$0.00		0	\$0
31405ND44	BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0
Total		103	\$25,553,030.29	100%	0	\$0.00		0	\$0
31405ND51	BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0
Total		190	\$41,356,864.56	100%	0	\$0.00		0	\$0
31405ND77	BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0
Total		32	\$2,130,761.51	100%	0	\$0.00		0	\$0
31405ND85	BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0
Total		42	\$4,172,491.25	100%	0	\$0.00		0	\$0
31405ND93	BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0
Total		71	\$9,263,777.91	100%	0	\$0.00		0	\$0
31405NDA0	BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	1	\$112,707.27	NA	0	\$0

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		Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0
Total			77	\$10,187,504.50	100%	1	\$112,707.27		0	\$0
31405NDB8		BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0
Total			75	\$17,851,939.71	100%	0	\$0.00		0	\$0
31405NDC6		BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0
Total			250	\$51,184,284.81	100%	0	\$0.00		0	\$0
31405NDD4		BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0
Total			115	\$14,958,720.39	100%	0	\$0.00		0	\$0
31405NDP7		BANK OF AMERICA NA	9	\$2,161,115.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,161,115.12	100%	0	\$0.00		0	\$0
31405NDS1		BANK OF AMERICA NA	5	\$1,162,551.86	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,162,551.86	100%	0	\$0.00		0	\$0
31405NDT9		BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0
Total			44	\$8,537,600.44	100%	0	\$0.00		0	\$0
31405NDV4		BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0
Total			27	\$1,925,387.15	100%	0	\$0.00		0	\$0
31405NDW2		BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0
Total			64	\$6,214,099.60	100%	0	\$0.00		0	\$0
31405NDX0		BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0
Total			131	\$17,089,086.09	100%	0	\$0.00		0	\$0
31405NDZ5		BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	\$0
Total			55	\$12,282,058.84	100%	0	\$0.00		0	\$0
31405NE27		SUNTRUST MORTGAGE INC.	1	\$170,674.64	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	\$0
Total			13	\$2,963,786.25	100%	0	\$0.00		0	\$0

31405NE35	SUNTRUST MORTGAGE INC.	6	\$373,646.83	19.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	\$0
Total		29	\$1,884,573.54	100%	0	\$0.00		0	\$0
31405NE43	SUNTRUST MORTGAGE INC.	9	\$863,367.69	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	\$0
Total		21	\$1,971,137.57	100%	0	\$0.00		0	\$0
31405NE50	SUNTRUST MORTGAGE INC.	16	\$2,185,991.36	66.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	0	\$0
Total		24	\$3,298,216.07	100%	0	\$0.00		0	\$0
31405NE68	SUNTRUST MORTGAGE INC.	5	\$1,222,484.46	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	0	\$0
Total		33	\$7,664,995.65	100%	0	\$0.00		0	\$0
31405NE76	SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,794,462.60	50.11%	0	\$0.00	NA	0	\$0
Total		26	\$3,580,900.09	100%	0	\$0.00		0	\$0
31405NE84	SUNTRUST MORTGAGE INC.	9	\$2,042,309.09	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	\$0
Total		41	\$9,413,703.64	100%	0	\$0.00		0	\$0
31405NE92	SUNTRUST MORTGAGE INC.	4	\$830,547.65	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,179,596.63	72.41%	0	\$0.00	NA	0	\$0
Total		13	\$3,010,144.28	100%	0	\$0.00		0	\$0
31405NEP6	SUNTRUST MORTGAGE INC.	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0
Total		40	\$2,678,364.47	100%	0	\$0.00		0	\$0
31405NEQ4	SUNTRUST MORTGAGE INC.	14	\$1,354,009.16	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0
Total		50	\$4,826,515.00	100%	0	\$0.00		0	\$0

31405NER2	SUNTRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0
Total		33	\$3,896,296.27	100%	0	\$0.00		0	\$0
31405NES0	SUNTRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0
Total		52	\$7,095,694.85	100%	0	\$0.00		0	\$0
31405NET8	SUNTRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0
Total		91	\$19,059,017.87	100%	0	\$0.00		0	\$0
31405NEU5	Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,728,473.30	100%	0	\$0.00		0	\$0
31405NEV3	SUNTRUST MORTGAGE INC.	29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0
Total		66	\$4,385,475.31	100%	0	\$0.00		0	\$0
31405NEW1	SUNTRUST MORTGAGE INC.	17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0
Total		47	\$4,740,278.99	100%	0	\$0.00		0	\$0
31405NEX9	SUNTRUST MORTGAGE INC.	11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0
Total		47	\$6,420,230.00	100%	0	\$0.00		0	\$0
31405NEY7	SUNTRUST MORTGAGE INC.	17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0
Total		62	\$12,400,491.26	100%	0	\$0.00		0	\$0
31405NEZ4	SUNTRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0
Total		26	\$3,065,061.66	100%	0	\$0.00		0	\$0
31405NF26	SUNTRUST MORTGAGE INC.	12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0

Total			16	\$3,200,386.83	100%	0	\$0.00		0	\$0
31405NF34		SUNTRUST MORTGAGE INC.	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0
Total			18	\$3,945,495.91	100%	0	\$0.00		0	\$0
31405NF42		SUNTRUST MORTGAGE INC.	2	\$624,546.21	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,874,131.23	90.39%	0	\$0.00	NA	0	\$0
Total			22	\$6,498,677.44	100%	0	\$0.00		0	\$0
31405NF59		Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,583,603.72	100%	0	\$0.00		0	\$0
31405NF67		SUNTRUST MORTGAGE INC.	13	\$2,503,413.81	71.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$974,732.78	28.02%	0	\$0.00	NA	0	\$0
Total			18	\$3,478,146.59	100%	0	\$0.00		0	\$0
31405NF75		SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0
Total			10	\$1,960,373.41	100%	0	\$0.00		0	\$0
31405NF83		SUNTRUST MORTGAGE INC.	8	\$1,311,358.33	29.54%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,127,493.87	70.46%	0	\$0.00	NA	0	\$0
Total			23	\$4,438,852.20	100%	0	\$0.00		0	\$0
31405NFA8		SUNTRUST MORTGAGE INC.	18	\$3,742,662.84	91.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$359,814.02	8.77%	0	\$0.00	NA	0	\$0
Total			20	\$4,102,476.86	100%	0	\$0.00		0	\$0
31405NFB6		SUNTRUST MORTGAGE INC.	6	\$1,245,733.28	41.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,725,949.57	58.08%	0	\$0.00	NA	0	\$0
Total			14	\$2,971,682.85	100%	0	\$0.00		0	\$0
31405NFC4		SUNTRUST MORTGAGE INC.	8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0
Total			13	\$2,916,659.11	100%	0	\$0.00		0	\$0
31405NFD2			23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0
Total		60	\$4,010,581.22	100%	0	\$0.00		0	\$0
31405NFE0	SUNTRUST MORTGAGE INC.	25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	\$0
Total		58	\$5,741,122.87	100%	0	\$0.00		0	\$0
31405NFF7	SUNTRUST MORTGAGE INC.	16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	\$0
Total		47	\$5,478,145.46	100%	0	\$0.00		0	\$0
31405NFG5	SUNTRUST MORTGAGE INC.	18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0
Total		46	\$6,273,555.48	100%	0	\$0.00		0	\$0
31405NFH3	SUNTRUST MORTGAGE INC.	31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0
Total		109	\$23,293,476.37	100%	0	\$0.00		0	\$0
31405NFJ9	SUNTRUST MORTGAGE INC.	19	\$3,709,409.88	67.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,757,921.14	32.15%	0	\$0.00	NA	0	\$0
Total		28	\$5,467,331.02	100%	0	\$0.00		0	\$0
31405NFK6	SUNTRUST MORTGAGE INC.	9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA	0	\$0
Total		21	\$2,453,992.12	100%	0	\$0.00		0	\$0
31405NFL4	SUNTRUST MORTGAGE INC.	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0
Total		25	\$3,371,097.46	100%	0	\$0.00		0	\$0
31405NFM2	Unavailable	22	\$6,760,735.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,760,735.79	100%	0	\$0.00		0	\$0
31405NFN0	SUNTRUST MORTGAGE INC.	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0

Total			36	\$3,488,354.08	100%	0	\$0.00		0	\$0
31405NFP5	SUNTRUST MORTGAGE INC.		17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0
Total			28	\$5,865,458.80	100%	0	\$0.00		0	\$0
31405NFQ3	SUNTRUST MORTGAGE INC.		14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0
Total			29	\$1,856,865.93	100%	0	\$0.00		0	\$0
31405NFR1	SUNTRUST MORTGAGE INC.		7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,057,869.41	100%	0	\$0.00		0	\$0
31405NFS9	SUNTRUST MORTGAGE INC.		2	\$378,300.00	15.25%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,101,921.56	84.75%	0	\$0.00	NA	0	\$0
Total			12	\$2,480,221.56	100%	0	\$0.00		0	\$0
31405NFT7	SUNTRUST MORTGAGE INC.		1	\$191,000.00	9.6%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,797,948.99	90.4%	0	\$0.00	NA	0	\$0
Total			10	\$1,988,948.99	100%	0	\$0.00		0	\$0
31405NFU4	SUNTRUST MORTGAGE INC.		5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0
Total			16	\$2,194,401.55	100%	0	\$0.00		0	\$0
31405NFV2	SUNTRUST MORTGAGE INC.		8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0
Total			20	\$3,852,678.98	100%	0	\$0.00		0	\$0
31405NFW0	SUNTRUST MORTGAGE INC.		4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0
Total			18	\$2,134,815.31	100%	0	\$0.00		0	\$0
31405NFX8	SUNTRUST MORTGAGE INC.		7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0
Total			17	\$2,347,498.80	100%	0	\$0.00		0	\$0

31405NFY6		Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,227,837.04	100%	0	\$0.00		0	\$0
31405NFZ3		SUNTRUST MORTGAGE INC.	16	\$3,160,384.48	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,325,907.65	79.59%	0	\$0.00	NA	0	\$0
Total			73	\$15,486,292.13	100%	0	\$0.00		0	\$0
31405NG33		UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$0
Total			68	\$14,592,514.85	100%	0	\$0.00		0	\$0
31405NG41		UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0	\$0
Total			67	\$14,645,277.95	100%	0	\$0.00		0	\$0
31405NG58		UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0	\$0
Total			11	\$1,044,302.34	100%	0	\$0.00		0	\$0
31405NG66		UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0	\$0
Total			18	\$2,320,865.40	100%	0	\$0.00		0	\$0
31405NG82		UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0
Total			21	\$1,343,501.90	100%	0	\$0.00		0	\$0
31405NG90		UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	0	\$0
Total			37	\$2,326,212.29	100%	0	\$0.00		0	\$0
31405NGC3		UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0
Total			17	\$2,563,599.91	100%	0	\$0.00		0	\$0
31405NGD1		UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0
Total			62	\$4,113,750.02	100%	0	\$0.00		0	\$0
31405NGE9		UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0
Total			83	\$8,073,723.18	100%	0	\$0.00		0	\$0
31405NGG4		UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0
Total			135	\$8,313,654.13	100%	0	\$0.00		0	\$0
31405NGH2		UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	0	\$0
Total			78	\$10,258,789.71	100%	0	\$0.00		0	\$0
31405NGJ8		UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	0	\$0
Total			146	\$31,226,862.49	100%	0	\$0.00		0	\$0
31405NGK5		UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	0	\$0
Total			51	\$4,940,459.34	100%	0	\$0.00		0	\$0
31405NGL3		UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	0	\$0
Total			61	\$7,965,303.73	100%	0	\$0.00		0	\$0
31405NGM1		UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	0	\$0
Total			70	\$13,813,232.80	100%	0	\$0.00		0	\$0
31405NGN9		UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0
Total			70	\$6,861,887.21	100%	0	\$0.00		0	\$0
31405NGP4		UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0

Total			63	\$8,221,808.00	100%	0	\$0.00		0	\$0
31405NGQ2		UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0
Total			115	\$24,418,261.10	100%	0	\$0.00		0	\$0
31405NGR0		UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0
Total			37	\$2,240,820.77	100%	0	\$0.00		0	\$0
31405NGS8		UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0
Total			77	\$4,709,731.73	100%	0	\$0.00		0	\$0
31405NGT6		UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0
Total			62	\$13,145,930.56	100%	0	\$0.00		0	\$0
31405NGV1		UNION PLANTERS BANK NA	28	\$3,772,020.85	48.88%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,944,193.01	51.12%	0	\$0.00	NA	0	\$0
Total			58	\$7,716,213.86	100%	0	\$0.00		0	\$0
31405NGW9		UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0
Total			35	\$3,385,844.20	100%	0	\$0.00		0	\$0
31405NGX7		UNION PLANTERS BANK NA	9	\$1,144,203.20	74.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$387,621.55	25.3%	0	\$0.00	NA	0	\$0
Total			12	\$1,531,824.75	100%	0	\$0.00		0	\$0
31405NGY5		UNION PLANTERS BANK NA	17	\$2,240,233.15	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0
Total			36	\$4,635,539.05	100%	0	\$0.00		0	\$0
31405NGZ2		UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0
Total			46	\$10,637,395.51	100%	0	\$0.00		0	\$0

31405NH40	WACHOVIA MORTGAGE CORPORATION	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0
Total		34	\$4,919,442.30	100%	0	\$0.00		0	\$0
31405NH57	WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA	0	\$0
Total		10	\$1,829,590.41	100%	0	\$0.00		0	\$0
31405NH65	WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0
Total		78	\$5,139,334.52	100%	0	\$0.00		0	\$0
31405NH73	WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0	\$0
Total		51	\$5,059,304.60	100%	0	\$0.00		0	\$0
31405NH81	WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0	\$0
Total		76	\$10,053,053.16	100%	0	\$0.00		0	\$0
31405NHA6	UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0	\$0
Total		33	\$4,313,661.82	100%	0	\$0.00		0	\$0
31405NHZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,024,031.14	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,024,031.14	100%	0	\$0.00		0	\$0
31405NJA4	WACHOVIA MORTGAGE CORPORATION	9	\$2,066,700.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,066,700.00	100%	0	\$0.00		0	\$0
31405NJB2		5	\$1,308,500.00	88.23%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$174,564.81	11.77%	0	\$0.00	NA	0
Total			6	\$1,483,064.81	100%	0	\$0.00		0
31405NJC0		WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0
		Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	0
Total			11	\$2,596,123.48	100%	0	\$0.00		0
31405NJD8		WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	0
Total			51	\$11,728,549.54	100%	0	\$0.00		0
31405NJE6		WACHOVIA MORTGAGE CORPORATION	19	\$4,449,242.37	72.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,665,580.61	27.24%	0	\$0.00	NA	0
Total			26	\$6,114,822.98	100%	0	\$0.00		0
31405NJF3		WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0
		Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	0
Total			42	\$2,591,251.61	100%	0	\$0.00		0
31405NJG1		WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	0
		Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	0
Total			21	\$2,085,223.99	100%	0	\$0.00		0
31405NJH9		WACHOVIA MORTGAGE CORPORATION	14	\$1,793,336.92	63.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0
Total			22	\$2,821,984.79	100%	0	\$0.00		0
31405NJK2		WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0
Total			9	\$2,108,358.26	100%	0	\$0.00		0

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31405NJL0	WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0
Total		20	\$4,065,416.17	100%	0	\$0.00		0	\$0
31405NL29	COUNTRYWIDE HOME LOANS, INC.	241	\$43,045,753.65	86.09%	1	\$98,756.64	NA	0	\$0
	Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0
Total		278	\$50,001,243.79	100%	1	\$98,756.64		0	\$0
31405NL37	COUNTRYWIDE HOME LOANS, INC.	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0
Total		31	\$5,800,697.39	100%	0	\$0.00		0	\$0
31405NL94	COUNTRYWIDE HOME LOANS, INC.	19	\$3,327,300.00	28.35%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	0	\$0
Total		56	\$11,735,159.99	100%	0	\$0.00		0	\$0
31405NLW3	COUNTRYWIDE HOME LOANS, INC.	122	\$18,239,488.63	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	0	\$0
Total		201	\$30,001,877.27	100%	0	\$0.00		0	\$0
31405NLX1	Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	0	\$0
Total		392	\$75,000,733.14	100%	0	\$0.00		0	\$0
31405NLY9	Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	0	\$0
Total		200	\$35,000,991.42	100%	0	\$0.00		0	\$0
31405NLZ6	COUNTRYWIDE HOME LOANS, INC.	126	\$17,695,815.40	58.98%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	0	\$0
Total		209	\$30,000,984.40	100%	0	\$0.00		0	\$0
31405NM28	COUNTRYWIDE HOME LOANS, INC.	22	\$2,782,362.00	25.43%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	0	\$0
Total		85	\$10,939,617.82	100%	0	\$0.00		0	\$0
31405NM36	COUNTRYWIDE HOME LOANS, INC.	13	\$2,740,229.00	19%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,679,478.54	81%	0	\$0.00	NA	0	\$0
Total		64	\$14,419,707.54	100%	0	\$0.00		0	\$0

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31405NM44	COUNTRYWIDE HOME LOANS, INC.	11	\$2,329,107.00	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,648,570.45	80.55%	0	\$0.00	NA	0	\$0
Total		57	\$11,977,677.45	100%	0	\$0.00		0	\$0
31405NMA0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,519,535.34	66.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	0	\$0
Total		62	\$11,384,826.15	100%	0	\$0.00		0	\$0
31405NMB8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,137,757.00	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	0	\$0
Total		49	\$10,319,677.00	100%	0	\$0.00		0	\$0
31405NMC6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,961,303.75	52.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA	0	\$0
Total		54	\$11,346,174.06	100%	0	\$0.00		0	\$0
31405NMD4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,214.79	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA	0	\$0
Total		221	\$50,015,402.34	100%	0	\$0.00		0	\$0
31405NME2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,664,386.37	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA	0	\$0
Total		362	\$47,026,239.89	100%	0	\$0.00		0	\$0
31405NMF9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,166,541.09	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0
Total		216	\$21,154,236.96	100%	0	\$0.00		0	\$0
31405NMG7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,806,366.51	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0
Total		236	\$48,007,387.82	100%	0	\$0.00		0	\$0
31405NMH5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,088,004.87	23.13%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0
Total		224	\$21,998,248.96	100%	0	\$0.00		0	\$0

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31405NMK8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,452,752.00	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$20,187,088.35	85.39%	0	\$0.00	NA	0	\$0
Total		104	\$23,639,840.35	100%	0	\$0.00		0	\$0
31405NML6	COUNTRYWIDE HOME LOANS, INC.	4	\$515,100.00	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,418,710.65	82.44%	0	\$0.00	NA	0	\$0
Total		23	\$2,933,810.65	100%	0	\$0.00		0	\$0
31405NMM4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,939.00	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA	0	\$0
Total		79	\$18,116,513.47	100%	0	\$0.00		0	\$0
31405NMN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,066,265.00	21.03%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	0	\$0
Total		184	\$24,091,764.43	100%	0	\$0.00		0	\$0
31405NMP7	COUNTRYWIDE HOME LOANS, INC.	39	\$2,663,778.19	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$10,375,550.42	79.57%	2	\$128,185.01	NA	0	\$0
Total		200	\$13,039,328.61	100%	2	\$128,185.01		0	\$0
31405NMQ5	COUNTRYWIDE HOME LOANS, INC.	66	\$15,004,626.70	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA	0	\$0
Total		426	\$96,995,903.44	100%	0	\$0.00		0	\$0
31405NMR3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,095,359.03	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	0	\$0
Total		96	\$11,964,190.76	100%	0	\$0.00		0	\$0
31405NMS1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,886.68	90.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	0	\$0
Total		22	\$2,745,500.68	100%	0	\$0.00		0	\$0
31405NMT9	COUNTRYWIDE HOME LOANS, INC.	220	\$33,726,598.51	93.6%	1	\$181,902.50	NA	0	\$0
	Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	0	\$0
Total		230	\$36,034,275.75	100%	1	\$181,902.50		0	\$0
31405NMU6	COUNTRYWIDE HOME	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	0	\$0
Total			42	\$8,469,232.84	100%	0	\$0.00		0	\$0
31405NMV4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	0	\$0
Total			43	\$9,258,053.56	100%	0	\$0.00		0	\$0
31405NMX0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,747,171.00	28.83%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	0	\$0
Total			54	\$9,527,797.09	100%	0	\$0.00		0	\$0
31405NMY8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,657,367.25	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0	\$0
Total			61	\$10,569,487.98	100%	0	\$0.00		0	\$0
31405NMZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0	\$0
Total			72	\$12,665,965.84	100%	0	\$0.00		0	\$0
31405NN27		COUNTRYWIDE HOME LOANS, INC.	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0
Total			38	\$10,610,595.00	100%	0	\$0.00		0	\$0
31405NN35		COUNTRYWIDE HOME LOANS, INC.	10	\$2,152,472.00	27.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,746,246.00	72.75%	0	\$0.00	NA	0	\$0
Total			36	\$7,898,718.00	100%	0	\$0.00		0	\$0
31405NN43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0
Total			35	\$7,339,854.00	100%	0	\$0.00		0	\$0
31405NN50		COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0
Total			138	\$25,008,011.64	100%	0	\$0.00		0	\$0
31405NN68		COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0
Total			199	\$30,004,325.63	100%	0	\$0.00		0	\$0
31405NN76		Unavailable	126	\$25,003,248.49	100%	1	\$265,151.80	NA	0	\$0
Total			126	\$25,003,248.49	100%	1	\$265,151.80		0	\$0
31405NN84		COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0
Total			66	\$11,029,005.44	100%	0	\$0.00		0	\$0
31405NN92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0
Total			47	\$8,526,653.85	100%	0	\$0.00		0	\$0
31405NNA9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0
Total			55	\$10,943,278.36	100%	0	\$0.00		0	\$0
31405NNB7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0
Total			61	\$13,036,245.04	100%	0	\$0.00		0	\$0
31405NNC5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0
Total			187	\$24,052,603.43	100%	0	\$0.00		0	\$0
31405NND3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,111,624.12	77.16%	2	\$256,951.55	NA	0	\$0
Total			122	\$15,696,362.20	100%	2	\$256,951.55		0	\$0
31405NNE1		COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0
Total			197	\$11,960,884.52	100%	0	\$0.00		0	\$0
31405NNF8		COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0
Total			12	\$3,004,250.00	100%	0	\$0.00		0	\$0

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31405NNG6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0
Total		58	\$15,370,383.46	100%	0	\$0.00		0	\$0
31405NNH4	COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0
Total		184	\$27,679,322.74	100%	0	\$0.00		0	\$0
31405NNJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0
Total		23	\$2,974,032.00	100%	0	\$0.00		0	\$0
31405NNK7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0
Total		40	\$3,845,776.87	100%	0	\$0.00		0	\$0
31405NNL5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,064,115.00	68.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$935,900.00	31.2%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,015.00	100%	0	\$0.00		0	\$0
31405NNM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0	\$0
Total		32	\$3,001,769.31	100%	0	\$0.00		0	\$0
31405NNN1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,742,201.67	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	0	\$0
Total		91	\$7,930,193.25	100%	0	\$0.00		0	\$0
31405NNP6	COUNTRYWIDE HOME LOANS, INC.	34	\$2,985,805.07	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	0	\$0
Total		111	\$10,025,544.70	100%	0	\$0.00		0	\$0
31405NNQ4	COUNTRYWIDE HOME LOANS, INC.	52	\$3,494,946.00	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA	0	\$0
Total		119	\$7,913,829.02	100%	0	\$0.00		0	\$0
31405NNR2	COUNTRYWIDE HOME	11	\$2,842,140.00	28.42%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA	0	\$0
Total			40	\$10,000,217.24	100%	0	\$0.00		0	\$0
31405NNS0		COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,670.00	68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA	0	\$0
Total			42	\$10,107,625.29	100%	0	\$0.00		0	\$0
31405NNT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,075,784.90	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA	0	\$0
Total			72	\$15,000,517.97	100%	0	\$0.00		0	\$0
31405NNU5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,371,571.00	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA	0	\$0
Total			145	\$34,757,296.30	100%	0	\$0.00		0	\$0
31405NNV3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,896,791.19	15.56%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA	0	\$0
Total			171	\$37,891,414.65	100%	0	\$0.00		0	\$0
31405NNW1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,184,025.00	16.46%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA	0	\$0
Total			157	\$37,564,458.19	100%	0	\$0.00		0	\$0
31405NNX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,481,300.00	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA	0	\$0
Total			31	\$5,100,646.86	100%	0	\$0.00		0	\$0
31405NNY7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,368,505.00	68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA	0	\$0
Total			28	\$6,424,064.99	100%	0	\$0.00		0	\$0
31405NNZ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0
Total			45	\$8,244,599.94	100%	0	\$0.00		0	\$0
31405NP25		COUNTRYWIDE HOME LOANS, INC.	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0

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		Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0
Total			309	\$21,044,166.53	100%	0	\$0.00		0	\$0
31405NP33		COUNTRYWIDE HOME LOANS, INC.	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0
Total			316	\$19,352,164.96	100%	0	\$0.00		0	\$0
31405NP41		COUNTRYWIDE HOME LOANS, INC.	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0
Total			284	\$50,034,232.81	100%	0	\$0.00		0	\$0
31405NP58		COUNTRYWIDE HOME LOANS, INC.	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,576,418.06	73.37%	0	\$0.00	NA	0	\$0
Total			43	\$7,600,218.06	100%	0	\$0.00		0	\$0
31405NP66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0
Total			52	\$12,990,977.24	100%	0	\$0.00		0	\$0
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0
Total			152	\$34,865,080.49	100%	0	\$0.00		0	\$0
31405NP90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0	\$0
Total			38	\$7,990,139.09	100%	0	\$0.00		0	\$0
31405NPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0	\$0
Total			70	\$20,003,398.10	100%	0	\$0.00		0	\$0
31405NPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0
Total			6	\$700,211.32	100%	0	\$0.00		0	\$0
31405NPC3		COUNTRYWIDE HOME LOANS, INC.	6	\$505,518.13	14.72%	1	\$90,024.16	NA	0	\$0
		Unavailable	35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0

Total			41	\$3,435,241.51	100%	1	\$90,024.16		0	\$0
31405NPD1	COUNTRYWIDE HOME LOANS, INC.		9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0
Total			47	\$7,105,467.33	100%	0	\$0.00		0	\$0
31405NPE9	COUNTRYWIDE HOME LOANS, INC.		16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0
Total			81	\$10,443,453.97	100%	0	\$0.00		0	\$0
31405NPF6	COUNTRYWIDE HOME LOANS, INC.		1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0
Total			8	\$1,224,480.81	100%	0	\$0.00		0	\$0
31405NPG4	COUNTRYWIDE HOME LOANS, INC.		6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0
Total			31	\$5,239,790.55	100%	0	\$0.00		0	\$0
31405NPH2	COUNTRYWIDE HOME LOANS, INC.		2	\$228,000.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,876,768.77	89.17%	0	\$0.00	NA	0	\$0
Total			13	\$2,104,768.77	100%	0	\$0.00		0	\$0
31405NPJ8	COUNTRYWIDE HOME LOANS, INC.		8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,324,992.24	78.89%	1	\$277,033.14	NA	0	\$0
Total			33	\$5,482,567.24	100%	1	\$277,033.14		0	\$0
31405NPK5	Unavailable		127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0
Total			127	\$25,002,340.27	100%	0	\$0.00		0	\$0
31405NPL3	Unavailable		129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0
Total			129	\$25,003,751.77	100%	0	\$0.00		0	\$0
31405NPN9	COUNTRYWIDE HOME LOANS, INC.		1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0
Total			28	\$5,115,640.29	100%	0	\$0.00		0	\$0
31405NPP4	COUNTRYWIDE HOME LOANS, INC.		10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0

Total			60	\$11,174,918.59	100%	0	\$0.00		0	\$0
31405NPQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0
Total			49	\$11,647,970.12	100%	0	\$0.00		0	\$0
31405NPR0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,706.00	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0
Total			86	\$8,581,004.83	100%	0	\$0.00		0	\$0
31405NPU3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,575.00	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,872,976.67	79.32%	0	\$0.00	NA	0	\$0
Total			38	\$4,882,551.67	100%	0	\$0.00		0	\$0
31405NPV1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,993,989.62	30.36%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	0	\$0
Total			146	\$13,155,157.93	100%	0	\$0.00		0	\$0
31405NPW9		COUNTRYWIDE HOME LOANS, INC.	5	\$408,088.14	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	0	\$0
Total			17	\$1,523,808.57	100%	0	\$0.00		0	\$0
31405NPX7		COUNTRYWIDE HOME LOANS, INC.	63	\$12,148,522.58	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	0	\$0
Total			263	\$49,999,413.63	100%	0	\$0.00		0	\$0
31405NPY5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	0	\$0
Total			332	\$43,023,110.70	100%	0	\$0.00		0	\$0
31405NPZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0
Total			134	\$17,421,857.47	100%	0	\$0.00		0	\$0
31405NQ32		COUNTRYWIDE HOME LOANS, INC.	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	0	\$0
Total			150	\$33,307,803.76	100%	0	\$0.00		0	\$0

31405NQ40	COUNTRYWIDE HOME LOANS, INC.	4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0
Total		43	\$10,667,954.93	100%	0	\$0.00		0	\$0
31405NQ57	COUNTRYWIDE HOME LOANS, INC.	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0
Total		90	\$20,090,938.17	100%	0	\$0.00		0	\$0
31405NQ65	COUNTRYWIDE HOME LOANS, INC.	33	\$3,297,115.00	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0
Total		105	\$10,389,817.95	100%	0	\$0.00		0	\$0
31405NQ73	COUNTRYWIDE HOME LOANS, INC.	77	\$15,900,243.42	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0
Total		271	\$57,396,999.53	100%	0	\$0.00		0	\$0
31405NQ99	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,909.18	36.81%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0
Total		61	\$12,768,568.83	100%	0	\$0.00		0	\$0
31405NQA6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,893,710.24	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$32,944,073.37	87.07%	1	\$284,248.61	NA	0	\$0
Total		158	\$37,837,783.61	100%	1	\$284,248.61		0	\$0
31405NQC2	COUNTRYWIDE HOME LOANS, INC.	1	\$114,786.41	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0	\$0
Total		15	\$1,859,573.43	100%	0	\$0.00		0	\$0
31405NQD0	COUNTRYWIDE HOME LOANS, INC.	3	\$374,261.70	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$627,144.94	62.63%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,406.64	100%	0	\$0.00		0	\$0
31405NQE8	COUNTRYWIDE HOME LOANS, INC.	3	\$238,546.44	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0	\$0
Total		16	\$1,691,312.78	100%	0	\$0.00		0	\$0

31405NQF5	COUNTRYWIDE HOME LOANS, INC.	4	\$223,664.13	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	0	\$0
Total		16	\$1,614,166.62	100%	0	\$0.00		0	\$0
31405NQH1	Unavailable	5	\$579,127.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$579,127.36	100%	0	\$0.00		0	\$0
31405NQJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,289,151.71	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0
Total		32	\$6,702,631.55	100%	0	\$0.00		0	\$0
31405NQG4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0
Total		15	\$2,255,393.60	100%	0	\$0.00		0	\$0
31405NQL2	COUNTRYWIDE HOME LOANS, INC.	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0
Total		18	\$2,094,860.40	100%	0	\$0.00		0	\$0
31405NQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0
Total		12	\$1,130,073.48	100%	0	\$0.00		0	\$0
31405NQN8	COUNTRYWIDE HOME LOANS, INC.	1	\$141,459.04	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,386,182.95	94.4%	0	\$0.00	NA	0	\$0
Total		20	\$2,527,641.99	100%	0	\$0.00		0	\$0
31405NQP3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0
Total		18	\$1,887,186.84	100%	0	\$0.00		0	\$0
31405NQQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,919.56	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	0	\$0
Total		13	\$1,250,700.05	100%	0	\$0.00		0	\$0
31405NQR9	Unavailable	3	\$325,268.57	100%	0	\$0.00	NA	0	\$0
Total		3	\$325,268.57	100%	0	\$0.00		0	\$0

31405NQS7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0
Total		47	\$8,615,595.79	100%	0	\$0.00		0	\$0
31405NQT5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0
Total		134	\$32,673,251.83	100%	0	\$0.00		0	\$0
31405NQU2	COUNTRYWIDE HOME LOANS, INC.	62	\$7,954,824.00	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	0	\$0
Total		217	\$28,013,734.03	100%	0	\$0.00		0	\$0
31405NQV0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0	\$0
Total		214	\$14,403,759.87	100%	0	\$0.00		0	\$0
31405NQW8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0	\$0
Total		99	\$23,019,215.47	100%	0	\$0.00		0	\$0
31405NQX6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0	\$0
Total		300	\$29,620,532.65	100%	0	\$0.00		0	\$0
31405NQY4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0	\$0
Total		53	\$14,204,421.65	100%	0	\$0.00		0	\$0
31405NQZ1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,726,504.00	27.48%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0	\$0
Total		143	\$31,757,655.45	100%	0	\$0.00		0	\$0
31405NR23	COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,171.72	61.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0	\$0
Total		42	\$8,011,367.85	100%	0	\$0.00		0	\$0
31405NR31	COUNTRYWIDE HOME	70	\$9,498,765.83	63.31%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	0	\$0
Total			109	\$15,003,267.83	100%	0	\$0.00		0	\$0
31405NR49		COUNTRYWIDE HOME LOANS, INC.	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	0	\$0
Total			243	\$35,005,864.00	100%	0	\$0.00		0	\$0
31405NR56		COUNTRYWIDE HOME LOANS, INC.	60	\$16,816,354.00	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	0	\$0
Total			103	\$29,039,020.00	100%	0	\$0.00		0	\$0
31405NR64		COUNTRYWIDE HOME LOANS, INC.	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0	\$0
Total			83	\$18,273,526.00	100%	0	\$0.00		0	\$0
31405NR72		COUNTRYWIDE HOME LOANS, INC.	40	\$2,210,155.00	42.88%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0
Total			96	\$5,153,787.73	100%	0	\$0.00		0	\$0
31405NR80		COUNTRYWIDE HOME LOANS, INC.	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0
Total			130	\$6,522,238.93	100%	0	\$0.00		0	\$0
31405NR98		COUNTRYWIDE HOME LOANS, INC.	34	\$1,557,323.17	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0	\$0
Total			101	\$4,898,283.38	100%	0	\$0.00		0	\$0
31405NRA5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0
Total			224	\$47,076,950.30	100%	0	\$0.00		0	\$0
31405NRB3		COUNTRYWIDE HOME LOANS, INC.	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0
Total			155	\$25,000,989.72	100%	0	\$0.00		0	\$0
31405NRC1		COUNTRYWIDE HOME LOANS, INC.	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0
Total			138	\$25,004,477.94	100%	0	\$0.00		0	\$0
31405NRD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0
Total			96	\$20,006,828.00	100%	0	\$0.00		0	\$0
31405NRE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0
Total			13	\$2,027,100.78	100%	0	\$0.00		0	\$0
31405NRF4		COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0
Total			80	\$18,261,870.17	100%	0	\$0.00		0	\$0
31405NRG2		Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,002,052.44	100%	0	\$0.00		0	\$0
31405NRH0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0
Total			28	\$3,781,068.81	100%	0	\$0.00		0	\$0
31405NRJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0
Total			16	\$3,396,908.43	100%	0	\$0.00		0	\$0
31405NRK3		COUNTRYWIDE HOME LOANS, INC.	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0
Total			8	\$1,014,222.19	100%	0	\$0.00		0	\$0
31405NRL1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,200,105.00	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA	0	\$0
Total			37	\$6,223,765.00	100%	0	\$0.00		0	\$0
31405NRM9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0
Total			12	\$2,057,336.55	100%	0	\$0.00		0	\$0

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31405NRN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,702.00	19.83%	1	\$91,462.51	NA	0	\$0
	Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0
Total		36	\$5,762,045.39	100%	1	\$91,462.51		0	\$0
31405NRP2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0
Total		24	\$4,324,434.52	100%	0	\$0.00		0	\$0
31405NRQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$852,592.90	48.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0	\$0
Total		12	\$1,748,900.59	100%	0	\$0.00		0	\$0
31405NRS6	Unavailable	17	\$3,384,899.42	100%	1	\$138,066.40	NA	0	\$0
Total		17	\$3,384,899.42	100%	1	\$138,066.40		0	\$0
31405NRU1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0
Total		105	\$20,006,149.84	100%	0	\$0.00		0	\$0
31405NRV9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,934,071.00	53.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,105,697.00	46.82%	0	\$0.00	NA	0	\$0
Total		49	\$13,039,768.00	100%	0	\$0.00		0	\$0
31405NRW7	Unavailable	16	\$3,850,477.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,850,477.52	100%	0	\$0.00		0	\$0
31405NRX5	Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,101,501.26	100%	0	\$0.00		0	\$0
31405NRY3	COUNTRYWIDE HOME LOANS, INC.	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0
Total		163	\$30,002,794.48	100%	0	\$0.00		0	\$0
31405NRZ0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0
Total		61	\$11,617,815.97	100%	0	\$0.00		0	\$0
31405NS22	Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$13,185,080.00	100%	0	\$0.00		0	\$0

31405NS30	COUNTRYWIDE HOME LOANS, INC.	4	\$629,487.05	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0
Total		34	\$6,808,384.20	100%	0	\$0.00		0	\$0
31405NS48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,961.00	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0
Total		61	\$11,982,934.09	100%	0	\$0.00		0	\$0
31405NS55	COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92%	1	\$160,526.13	NA	0	\$0
	Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0
Total		68	\$12,094,171.52	100%	1	\$160,526.13		0	\$0
31405NS71	COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0
Total		118	\$26,317,248.48	100%	0	\$0.00		0	\$0
31405NS89	COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0
Total		346	\$71,691,144.95	100%	0	\$0.00		0	\$0
31405NS97	COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0
Total		41	\$2,281,279.16	100%	0	\$0.00		0	\$0
31405NSA4	COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0
Total		53	\$10,930,295.98	100%	0	\$0.00		0	\$0
31405NSC0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,729,500.00	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,696,289.65	68.12%	1	\$143,922.03	NA	0	\$0
Total		30	\$5,425,789.65	100%	1	\$143,922.03		0	\$0
31405NSD8	COUNTRYWIDE HOME LOANS, INC.	4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	0	\$0
Total		27	\$5,465,224.99	100%	0	\$0.00		0	\$0

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31405NSE6	COUNTRYWIDE HOME LOANS, INC.	3	\$654,574.00	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	0	\$0
Total		25	\$5,207,178.96	100%	0	\$0.00		0	\$0
31405NSG1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,222,100.00	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	0	\$0
Total		66	\$14,548,146.42	100%	0	\$0.00		0	\$0
31405NSH9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,928.00	27.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA	0	\$0
Total		42	\$10,390,835.43	100%	0	\$0.00		0	\$0
31405NSJ5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,585.00	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$0
Total		61	\$13,720,157.97	100%	0	\$0.00		0	\$0
31405NSK2	COUNTRYWIDE HOME LOANS, INC.	1	\$158,650.00	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,367,154.34	89.6%	0	\$0.00	NA	0	\$0
Total		7	\$1,525,804.34	100%	0	\$0.00		0	\$0
31405NSL0	COUNTRYWIDE HOME LOANS, INC.	48	\$2,706,201.63	41.9%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0
Total		112	\$6,458,377.22	100%	0	\$0.00		0	\$0
31405NSM8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,896,409.76	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	0	\$0
Total		44	\$6,576,328.72	100%	0	\$0.00		0	\$0
31405NSN6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,094,355.00	47.83%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,374,775.91	52.17%	0	\$0.00	NA	0	\$0
Total		51	\$6,469,130.91	100%	0	\$0.00		0	\$0
31405NSQ9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,451,224.00	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	0	\$0
Total		44	\$7,847,380.06	100%	0	\$0.00		0	\$0
31405NSR7	COUNTRYWIDE HOME	16	\$3,122,766.00	50.03%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	0	\$0
Total			34	\$6,241,242.91	100%	0	\$0.00		0	\$0
31405NST3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,330.00	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,775,346.36	64.14%	0	\$0.00	NA	0	\$0
Total			26	\$5,885,676.36	100%	0	\$0.00		0	\$0
31405NSW6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,811,088.00	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	0	\$0
Total			78	\$6,990,904.80	100%	0	\$0.00		0	\$0
31405NSX4		COUNTRYWIDE HOME LOANS, INC.	57	\$5,117,448.00	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	0	\$0
Total			95	\$8,534,134.63	100%	0	\$0.00		0	\$0
31405NSY2		Unavailable	23	\$3,065,883.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,065,883.00	100%	0	\$0.00		0	\$0
31405NSZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	0	\$0
Total			35	\$2,230,346.00	100%	0	\$0.00		0	\$0
31405NT21		COUNTRYWIDE HOME LOANS, INC.	32	\$6,351,176.83	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA	0	\$0
Total			277	\$64,033,908.32	100%	0	\$0.00		0	\$0
31405NT39		COUNTRYWIDE HOME LOANS, INC.	161	\$33,438,560.72	22.85%	1	\$198,757.69	NA	0	\$0
		Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA	0	\$0
Total			693	\$146,351,421.41	100%	1	\$198,757.69		0	\$0
31405NT47		COUNTRYWIDE HOME LOANS, INC.	1	\$107,658.88	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA	0	\$0
Total			12	\$1,413,114.21	100%	0	\$0.00		0	\$0
31405NT54		COUNTRYWIDE HOME LOANS, INC.	61	\$14,263,805.00	41.26%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA	0	\$0
Total			143	\$34,573,061.05	100%	0	\$0.00		0	\$0

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31405NT62	COUNTRYWIDE HOME LOANS, INC.	22	\$4,612,356.00	42.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA	0	\$0
Total		52	\$10,881,534.46	100%	0	\$0.00		0	\$0
31405NT70	COUNTRYWIDE HOME LOANS, INC.	132	\$17,181,571.00	33.85%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA	0	\$0
Total		390	\$50,757,046.45	100%	0	\$0.00		0	\$0
31405NT88	COUNTRYWIDE HOME LOANS, INC.	172	\$10,895,423.82	46.9%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	0	\$0
Total		361	\$23,233,190.69	100%	0	\$0.00		0	\$0
31405NT96	COUNTRYWIDE HOME LOANS, INC.	120	\$11,748,124.21	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	0	\$0
Total		270	\$26,533,965.86	100%	0	\$0.00		0	\$0
31405NTA3	COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	0	\$0
Total		39	\$2,053,289.23	100%	0	\$0.00		0	\$0
31405NTB1	Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,061,943.00	100%	0	\$0.00		0	\$0
31405NTC9	Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,381,340.00	100%	0	\$0.00		0	\$0
31405NTD7	Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,872,665.00	100%	0	\$0.00		0	\$0
31405NTE5	COUNTRYWIDE HOME LOANS, INC.	5	\$892,940.00	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	0	\$0
Total		11	\$2,432,171.90	100%	0	\$0.00		0	\$0
31405NTG0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,527,186.57	31.29%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	0	\$0
Total		87	\$20,858,429.33	100%	0	\$0.00		0	\$0
31405NTH8		84	\$11,054,596.11	42.71%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA	0
Total			197	\$25,880,332.88	100%	0	\$0.00		0
31405NTJ4		COUNTRYWIDE HOME LOANS, INC.	101	\$6,220,320.00	59.67%	0	\$0.00	NA	0
		Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA	0
Total			163	\$10,424,972.92	100%	0	\$0.00		0
31405NTK1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,455,973.00	39.44%	0	\$0.00	NA	0
		Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA	0
Total			61	\$13,833,338.90	100%	0	\$0.00		0
31405NTL9		COUNTRYWIDE HOME LOANS, INC.	70	\$6,836,497.37	41.41%	0	\$0.00	NA	0
		Unavailable	99	\$9,672,463.42	58.59%	0	\$0.00	NA	0
Total			169	\$16,508,960.79	100%	0	\$0.00		0
31405NTM7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,952,725.05	37.16%	0	\$0.00	NA	0
		Unavailable	55	\$11,759,498.56	62.84%	0	\$0.00	NA	0
Total			88	\$18,712,223.61	100%	0	\$0.00		0
31405NTN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,578,836.00	22.98%	0	\$0.00	NA	0
		Unavailable	20	\$5,290,183.96	77.02%	0	\$0.00	NA	0
Total			27	\$6,869,019.96	100%	0	\$0.00		0
31405NTT2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,979,244.00	24.04%	0	\$0.00	NA	0
		Unavailable	267	\$56,823,359.80	75.96%	1	\$105,676.06	NA	0
Total			356	\$74,802,603.80	100%	1	\$105,676.06		0
31405NTU9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,459,209.00	32%	0	\$0.00	NA	0
		Unavailable	61	\$11,599,860.43	68%	0	\$0.00	NA	0
Total			91	\$17,059,069.43	100%	0	\$0.00		0
31405NTV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,965,566.46	31.66%	0	\$0.00	NA	0
		Unavailable	69	\$15,034,374.16	68.34%	0	\$0.00	NA	0
Total			100	\$21,999,940.62	100%	0	\$0.00		0
31405NTW5		Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA	0

Total			142	\$25,001,374.41	100%	0	\$0.00		0	\$0
31405NTX3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,814.00	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA	0	\$0
Total			43	\$10,090,314.00	100%	0	\$0.00		0	\$0
31405NTY1		COUNTRYWIDE HOME LOANS, INC.	146	\$22,047,994.00	62.98%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,957,821.00	37.02%	1	\$238,107.15	NA	0	\$0
Total			228	\$35,005,815.00	100%	1	\$238,107.15		0	\$0
31405NTZ8		COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0
Total			53	\$16,089,250.00	100%	0	\$0.00		0	\$0
31405NU29		COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0
Total			317	\$50,004,206.98	100%	0	\$0.00		0	\$0
31405NU37		COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0
Total			122	\$21,108,035.22	100%	0	\$0.00		0	\$0
31405NU45		COUNTRYWIDE HOME LOANS, INC.	105	\$19,124,295.00	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0
Total			126	\$23,482,638.15	100%	0	\$0.00		0	\$0
31405NU52		COUNTRYWIDE HOME LOANS, INC.	54	\$10,514,812.00	42.67%	1	\$374,919.75	NA	0	\$0
		Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0
Total			123	\$24,642,312.00	100%	1	\$374,919.75		0	\$0
31405NU60		COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0
Total			78	\$13,771,836.00	100%	0	\$0.00		0	\$0
31405NU86		COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0
Total			387	\$60,006,170.90	100%	0	\$0.00		0	\$0

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31405NU94	COUNTRYWIDE HOME LOANS, INC.	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0
Total		92	\$27,181,274.81	100%	0	\$0.00		0	\$0
31405NUA1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0
Total		67	\$15,264,757.88	100%	0	\$0.00		0	\$0
31405NUB9	COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0
Total		44	\$3,062,337.91	100%	0	\$0.00		0	\$0
31405NUC7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,276,858.00	89.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA	0	\$0
Total		20	\$2,556,458.00	100%	0	\$0.00		0	\$0
31405NUD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,080,735.00	100%	0	\$0.00		0	\$0
31405NUE3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,048,193.00	100%	0	\$0.00		0	\$0
31405NUF0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100%	1	\$220,718.03	NA	0	\$0
Total		22	\$5,082,477.00	100%	1	\$220,718.03		0	\$0
31405NUG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0
Total		79	\$14,457,976.92	100%	0	\$0.00		0	\$0
31405NUH6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0
Total		62	\$13,209,415.77	100%	0	\$0.00		0	\$0
31405NUJ2	COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0

Total			191	\$41,467,361.71	100%	0	\$0.00		0	\$0
31405NUK9		COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0
Total			588	\$121,729,242.17	100%	0	\$0.00		0	\$0
31405NUL7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0
Total			108	\$23,363,257.03	100%	0	\$0.00		0	\$0
31405NUM5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0
Total			162	\$35,426,998.03	100%	0	\$0.00		0	\$0
31405NUP8		COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0
Total			249	\$49,141,999.71	100%	0	\$0.00		0	\$0
31405NUR4		COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0
Total			533	\$108,627,600.88	100%	0	\$0.00		0	\$0
31405NUS2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0
Total			141	\$30,713,231.75	100%	0	\$0.00		0	\$0
31405NUU7		COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0
Total			181	\$30,004,149.77	100%	0	\$0.00		0	\$0
31405NUV5		COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0
Total			97	\$16,813,463.14	100%	0	\$0.00		0	\$0
31405NUW3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0
Total			67	\$13,956,176.99	100%	0	\$0.00		0	\$0

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31405NUX1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0
Total		80	\$14,451,737.76	100%	0	\$0.00		0	\$0
31405NUY9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,246,564.00	49.42%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,415,225.00	50.58%	0	\$0.00	NA	0	\$0
Total		64	\$14,661,789.00	100%	0	\$0.00		0	\$0
31405NUZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0
Total		62	\$11,548,623.91	100%	0	\$0.00		0	\$0
31405NV36	COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0
Total		17	\$2,111,457.00	100%	0	\$0.00		0	\$0
31405NV44	COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,763,578.00	100%	0	\$0.00		0	\$0
31405NV51	COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$6,005,656.54	86.56%	1	\$61,896.76	NA	0	\$0
Total		99	\$6,937,806.54	100%	1	\$61,896.76		0	\$0
31405NV69	COUNTRYWIDE HOME LOANS, INC.	4	\$502,775.00	20.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,958,979.35	79.58%	0	\$0.00	NA	0	\$0
Total		19	\$2,461,754.35	100%	0	\$0.00		0	\$0
31405NV85	COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0
Total		154	\$20,671,497.30	100%	0	\$0.00		0	\$0
31405NV93	COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0
Total		302	\$62,133,007.96	100%	0	\$0.00		0	\$0
31405NVA0	COUNTRYWIDE HOME	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA	0	\$0
Total			145	\$28,417,274.85	100%	0	\$0.00		0	\$0
31405NVB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA	0	\$0
Total			43	\$7,479,861.15	100%	0	\$0.00		0	\$0
31405NVC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,215,405.00	69.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA	0	\$0
Total			29	\$6,100,130.00	100%	0	\$0.00		0	\$0
31405NVD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,324,790.00	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	0	\$0
Total			41	\$7,334,283.68	100%	0	\$0.00		0	\$0
31405NVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,463,832.00	59.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	0	\$0
Total			42	\$9,150,190.00	100%	0	\$0.00		0	\$0
31405NVF9		COUNTRYWIDE HOME LOANS, INC.	61	\$5,390,156.00	52.75%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	0	\$0
Total			113	\$10,218,760.81	100%	0	\$0.00		0	\$0
31405NVG7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,848,855.00	37.64%	1	\$113,951.83	NA	0	\$0
		Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0	\$0
Total			78	\$7,569,451.16	100%	1	\$113,951.83		0	\$0
31405NVH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	0	\$0
Total			27	\$6,770,575.00	100%	0	\$0.00		0	\$0
31405NVJ1		Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,336,737.97	100%	0	\$0.00		0	\$0
31405NVK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,029.44	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	0	\$0
Total			65	\$8,497,429.54	100%	0	\$0.00		0	\$0

31405NVL6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,581,238.45	67.22%	1	\$105,007.55	NA	0	\$0
Total		83	\$8,302,944.79	100%	1	\$105,007.55		0	\$0
31405NVM4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0
Total		20	\$4,246,277.51	100%	0	\$0.00		0	\$0
31405NVN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0
Total		78	\$10,395,221.21	100%	0	\$0.00		0	\$0
31405NVP7	COUNTRYWIDE HOME LOANS, INC.	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0
Total		60	\$2,802,750.09	100%	0	\$0.00		0	\$0
31405NVQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,049,800.00	51.84%	1	\$79,855.26	NA	0	\$0
Total		22	\$2,025,251.00	100%	1	\$79,855.26		0	\$0
31405NVR3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0	\$0
Total		95	\$8,608,453.17	100%	0	\$0.00		0	\$0
31405NVS1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,669,876.00	65.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	0	\$0
Total		45	\$2,565,024.43	100%	0	\$0.00		0	\$0
31405NVT9	COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	0	\$0
Total		26	\$1,424,532.31	100%	0	\$0.00		0	\$0
31405NVU6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	0	\$0
Total		40	\$3,967,413.63	100%	0	\$0.00		0	\$0

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31405NVV4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0	\$0
Total		28	\$1,946,452.00	100%	0	\$0.00		0	\$0
31405NVX0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0	\$0
Total		92	\$5,294,506.48	100%	0	\$0.00		0	\$0
31405NW27	COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	0	\$0
Total		98	\$12,786,991.16	100%	0	\$0.00		0	\$0
31405NW35	COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0	\$0
Total		82	\$7,905,882.82	100%	0	\$0.00		0	\$0
31405NW50	COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44%	1	\$177,885.03	NA	0	\$0
	Unavailable	12	\$2,145,904.57	66.56%	0	\$0.00	NA	0	\$0
Total		20	\$3,223,914.16	100%	1	\$177,885.03		0	\$0
31405NW68	COUNTRYWIDE HOME LOANS, INC.	11	\$981,890.00	49.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	0	\$0
Total		22	\$2,000,030.00	100%	0	\$0.00		0	\$0
31405NW92	COUNTRYWIDE HOME LOANS, INC.	10	\$2,496,078.24	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	0	\$0
Total		33	\$6,615,393.29	100%	0	\$0.00		0	\$0
31405NWA9	COUNTRYWIDE HOME LOANS, INC.	2	\$174,600.00	11.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,283,530.20	88.03%	0	\$0.00	NA	0	\$0
Total		13	\$1,458,130.20	100%	0	\$0.00		0	\$0
31405NWC5	Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,460,321.64	100%	0	\$0.00		0	\$0
31405NWD3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,457,227.56	47.68%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	0	\$0

Total			176	\$28,221,177.03	100%	0	\$0.00		0	\$0
31405NWE1		COUNTRYWIDE HOME LOANS, INC.	61	\$13,366,472.61	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	0	\$0
Total			234	\$50,359,134.62	100%	0	\$0.00		0	\$0
31405NWF8		Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA	0	\$0
Total			138	\$25,001,875.04	100%	0	\$0.00		0	\$0
31405NWG6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,152,736.71	56.15%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA	0	\$0
Total			94	\$21,642,300.71	100%	0	\$0.00		0	\$0
31405NWH4		COUNTRYWIDE HOME LOANS, INC.	1	\$104,555.71	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA	0	\$0
Total			6	\$565,756.07	100%	0	\$0.00		0	\$0
31405NWK7		Unavailable	1	\$141,616.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$141,616.28	100%	0	\$0.00		0	\$0
31405NWL5		COUNTRYWIDE HOME LOANS, INC.	6	\$989,376.94	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	0	\$0
Total			43	\$8,539,587.01	100%	0	\$0.00		0	\$0
31405NWM3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,130,816.32	26.37%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA	0	\$0
Total			60	\$11,873,074.43	100%	0	\$0.00		0	\$0
31405NWN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,541,400.00	66.15%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	0	\$0
Total			47	\$9,889,294.00	100%	0	\$0.00		0	\$0
31405NWP6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,300.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	0	\$0
Total			61	\$11,862,360.00	100%	0	\$0.00		0	\$0
31405NWQ4		Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	0	\$0
Total			149	\$30,002,067.83	100%	0	\$0.00		0	\$0

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31405NWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00	31.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$798,959.76	68.53%	0	\$0.00	NA	0	\$0
Total		6	\$1,165,901.76	100%	0	\$0.00		0	\$0
31405NWS0	COUNTRYWIDE HOME LOANS, INC.	4	\$774,000.00	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,700,443.13	85.86%	0	\$0.00	NA	0	\$0
Total		24	\$5,474,443.13	100%	0	\$0.00		0	\$0
31405NWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$467,787.25	27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,264,992.92	73%	0	\$0.00	NA	0	\$0
Total		30	\$1,732,780.17	100%	0	\$0.00		0	\$0
31405NWU5	COUNTRYWIDE HOME LOANS, INC.	60	\$3,243,017.00	55.34%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,617,343.17	44.66%	0	\$0.00	NA	0	\$0
Total		106	\$5,860,360.17	100%	0	\$0.00		0	\$0
31405NWW3	COUNTRYWIDE HOME LOANS, INC.	5	\$967,250.14	52.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$867,899.60	47.29%	0	\$0.00	NA	0	\$0
Total		9	\$1,835,149.74	100%	0	\$0.00		0	\$0
31405NWX9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,483,835.00	38.21%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,633,169.20	61.79%	0	\$0.00	NA	0	\$0
Total		140	\$9,117,004.20	100%	0	\$0.00		0	\$0
31405NWX7	COUNTRYWIDE HOME LOANS, INC.	6	\$561,994.97	28.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	0	\$0
Total		21	\$1,947,230.05	100%	0	\$0.00		0	\$0
31405NWZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$771,942.00	37.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	0	\$0
Total		9	\$2,053,242.00	100%	0	\$0.00		0	\$0
31405NX26	COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,843.00	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	0	\$0
Total		82	\$8,020,684.02	100%	0	\$0.00		0	\$0
31405NX67	COUNTRYWIDE HOME	2	\$135,100.00	6.05%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	0	\$0
Total			18	\$2,233,633.70	100%	0	\$0.00		0	\$0
31405NX75		COUNTRYWIDE HOME LOANS, INC.	5	\$532,307.00	22.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	0	\$0
Total			15	\$2,320,848.36	100%	0	\$0.00		0	\$0
31405NXA8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,213,153.62	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA	0	\$0
Total			68	\$13,439,273.80	100%	0	\$0.00		0	\$0
31405NXB6		COUNTRYWIDE HOME LOANS, INC.	80	\$16,399,748.18	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$44,172,088.48	72.93%	0	\$0.00	NA	0	\$0
Total			288	\$60,571,836.66	100%	0	\$0.00		0	\$0
31405NXC4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,089,145.39	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$28,745,327.39	75.98%	2	\$424,467.37	NA	0	\$0
Total			176	\$37,834,472.78	100%	2	\$424,467.37		0	\$0
31405NXG5		COUNTRYWIDE HOME LOANS, INC.	3	\$235,781.79	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	0	\$0
Total			25	\$1,565,327.43	100%	0	\$0.00		0	\$0
31405NXH3		COUNTRYWIDE HOME LOANS, INC.	5	\$735,000.00	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA	0	\$0
Total			15	\$1,879,197.08	100%	0	\$0.00		0	\$0
31405NXL4		COUNTRYWIDE HOME LOANS, INC.	2	\$151,880.95	11.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,157,882.06	88.4%	0	\$0.00	NA	0	\$0
Total			16	\$1,309,763.01	100%	0	\$0.00		0	\$0
31405NXR1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,193.84	22.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,391,588.64	77.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,789,782.48	100%	0	\$0.00		0	\$0
31405NXS9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,250,038.93	16.13%	0	\$0.00	NA	0	\$0

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		Unavailable	63	\$6,497,734.08	83.87%	0	\$0.00	NA	0	\$0
Total			75	\$7,747,773.01	100%	0	\$0.00		0	\$0
31405NXT7		COUNTRYWIDE HOME LOANS, INC.	4	\$374,325.35	24.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,178,983.82	75.9%	0	\$0.00	NA	0	\$0
Total			18	\$1,553,309.17	100%	0	\$0.00		0	\$0
31405NXV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,643,305.00	32.04%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	0	\$0
Total			30	\$5,128,689.69	100%	0	\$0.00		0	\$0
31405NXW0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,190,300.00	19.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,972,664.68	80.69%	0	\$0.00	NA	0	\$0
Total			24	\$6,162,964.68	100%	0	\$0.00		0	\$0
31405NXX8		COUNTRYWIDE HOME LOANS, INC.	6	\$604,995.69	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0
Total			30	\$2,967,225.37	100%	0	\$0.00		0	\$0
31405NXY6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,980.00	23.67%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0
Total			105	\$13,618,465.21	100%	0	\$0.00		0	\$0
31405NXZ3		COUNTRYWIDE HOME LOANS, INC.	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0
Total			106	\$6,901,570.48	100%	0	\$0.00		0	\$0
31405NY33		COUNTRYWIDE HOME LOANS, INC.	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0
Total			48	\$8,546,890.14	100%	0	\$0.00		0	\$0
31405NY58		COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0
Total			52	\$6,758,100.98	100%	0	\$0.00		0	\$0
31405NY66		COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0

Total			348	\$34,230,038.27	100%	0	\$0.00		0	\$0
31405NY74		COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0
Total			67	\$8,574,368.83	100%	0	\$0.00		0	\$0
31405NY82		COUNTRYWIDE HOME LOANS, INC.	5	\$1,174,689.00	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,306,038.40	78.57%	0	\$0.00	NA	0	\$0
Total			24	\$5,480,727.40	100%	0	\$0.00		0	\$0
31405NY90		COUNTRYWIDE HOME LOANS, INC.	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0
Total			37	\$7,968,598.95	100%	0	\$0.00		0	\$0
31405NYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0	\$0
Total			47	\$8,663,541.11	100%	0	\$0.00		0	\$0
31405NYB5		COUNTRYWIDE HOME LOANS, INC.	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0
Total			186	\$37,628,379.61	100%	0	\$0.00		0	\$0
31405NYC3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$34,086,893.91	78.72%	1	\$171,881.54	NA	0	\$0
Total			196	\$43,301,502.91	100%	1	\$171,881.54		0	\$0
31405NYE9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	0	\$0
Total			30	\$5,930,394.03	100%	0	\$0.00		0	\$0
31405NYF6		Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0
Total			114	\$21,874,111.28	100%	0	\$0.00		0	\$0
31405NYG4		Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0
Total			81	\$15,214,372.03	100%	0	\$0.00		0	\$0
31405NYJ8		COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0

Total			78	\$18,195,782.00	100%	0	\$0.00		0	\$0
31405NYK5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0
Total			66	\$12,650,298.00	100%	0	\$0.00		0	\$0
31405NYL3		COUNTRYWIDE HOME LOANS, INC.	4	\$462,500.00	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,783,105.34	79.4%	0	\$0.00	NA	0	\$0
Total			15	\$2,245,605.34	100%	0	\$0.00		0	\$0
31405NYM1		Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0
Total			120	\$25,000,595.79	100%	0	\$0.00		0	\$0
31405NYN9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0
Total			37	\$6,307,832.50	100%	0	\$0.00		0	\$0
31405NYP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	1	\$258,884.52	NA	0	\$0
		Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0
Total			44	\$6,981,384.60	100%	1	\$258,884.52		0	\$0
31405NYQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0
Total			29	\$5,697,824.83	100%	0	\$0.00		0	\$0
31405NYR0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0
Total			47	\$8,329,165.81	100%	0	\$0.00		0	\$0
31405NYS8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,640,388.00	50%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0
Total			50	\$9,281,480.00	100%	0	\$0.00		0	\$0
31405NYT6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,199,841.75	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0	\$0
Total			53	\$9,565,076.75	100%	0	\$0.00		0	\$0
31405NYU3			30	\$6,827,724.00	38.13%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0
Total			75	\$17,907,986.00	100%	0	\$0.00		0
31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0
Total			52	\$10,910,164.29	100%	0	\$0.00		0
31405NYW9		COUNTRYWIDE HOME LOANS, INC.	9	\$796,042.12	14.19%	0	\$0.00	NA	0
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0
Total			62	\$5,611,368.42	100%	0	\$0.00		0
31405NYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0
Total			60	\$5,609,224.15	100%	0	\$0.00		0
31405NYY5		COUNTRYWIDE HOME LOANS, INC.	18	\$955,620.25	25.66%	0	\$0.00	NA	0
		Unavailable	48	\$2,769,147.55	74.34%	1	\$56,304.16	NA	0
Total			66	\$3,724,767.80	100%	1	\$56,304.16		0
31405NZ24		COUNTRYWIDE HOME LOANS, INC.	5	\$744,860.00	13.83%	0	\$0.00	NA	0
		Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0
Total			33	\$5,387,009.99	100%	0	\$0.00		0
31405NZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$3,187,605.00	24.11%	0	\$0.00	NA	0
		Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0
Total			62	\$13,219,370.00	100%	0	\$0.00		0
31405NZ40		Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0
Total			97	\$19,048,000.12	100%	0	\$0.00		0
31405NZ57		COUNTRYWIDE HOME LOANS, INC.	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0
		Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0
Total			52	\$9,216,390.22	100%	0	\$0.00		0
31405NZ65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,739,955.00	41.38%	0	\$0.00	NA	0
		Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0
Total			48	\$11,455,177.84	100%	0	\$0.00		0

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31405NZ73		Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,397,975.09	100%	0	\$0.00		0	\$0
31405NZ81		COUNTRYWIDE HOME LOANS, INC.	5	\$313,319.58	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0	\$0
Total			23	\$1,422,561.13	100%	0	\$0.00		0	\$0
31405NZ99		COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0	\$0
Total			41	\$4,039,364.36	100%	0	\$0.00		0	\$0
31405NZA6		COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68%	1	\$113,757.81	NA	0	\$0
		Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0	\$0
Total			98	\$5,733,413.85	100%	1	\$113,757.81		0	\$0
31405NZC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0	\$0
Total			30	\$4,358,444.19	100%	0	\$0.00		0	\$0
31405NZD0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,885,730.00	28.75%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,151,616.71	71.25%	1	\$91,343.15	NA	0	\$0
Total			61	\$10,037,346.71	100%	1	\$91,343.15		0	\$0
31405NZE8		COUNTRYWIDE HOME LOANS, INC.	3	\$355,020.00	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	0	\$0
Total			24	\$3,633,352.73	100%	0	\$0.00		0	\$0
31405NZF5		COUNTRYWIDE HOME LOANS, INC.	143	\$9,869,050.38	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$12,744,270.49	56.36%	1	\$69,813.31	NA	0	\$0
Total			327	\$22,613,320.87	100%	1	\$69,813.31		0	\$0
31405NZG3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0
Total			103	\$13,452,314.51	100%	0	\$0.00		0	\$0
31405NZH1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0

Total			114	\$7,466,195.73	100%	0	\$0.00		0	\$0
31405NZJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0
Total			79	\$7,689,487.13	100%	0	\$0.00		0	\$0
31405NZL2		COUNTRYWIDE HOME LOANS, INC.	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0
Total			228	\$47,508,158.23	100%	0	\$0.00		0	\$0
31405NZM0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0
Total			179	\$38,918,320.34	100%	0	\$0.00		0	\$0
31405NZN8		COUNTRYWIDE HOME LOANS, INC.	4	\$447,249.35	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,875,982.77	86.54%	0	\$0.00	NA	0	\$0
Total			28	\$3,323,232.12	100%	0	\$0.00		0	\$0
31405NZP3		Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,022,082.89	100%	0	\$0.00		0	\$0
31405NZQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0
Total			25	\$3,758,674.17	100%	0	\$0.00		0	\$0
31405NZR9		COUNTRYWIDE HOME LOANS, INC.	1	\$183,200.00	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0
Total			6	\$1,066,286.90	100%	0	\$0.00		0	\$0
31405NZS7		Unavailable	9	\$1,242,891.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,242,891.79	100%	0	\$0.00		0	\$0
31405NZT5		COUNTRYWIDE HOME LOANS, INC.	3	\$321,302.95	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,442,168.91	81.78%	0	\$0.00	NA	0	\$0
Total			15	\$1,763,471.86	100%	0	\$0.00		0	\$0
31405NZX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0

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Total			28	\$5,137,189.63	100%	0	\$0.00		0	\$0
31405NZY4		Unavailable	45	\$10,357,036.76	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,357,036.76	100%	0	\$0.00		0	\$0
31405NZZ1		COUNTRYWIDE HOME LOANS, INC.	52	\$9,571,326.00	81.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	0	\$0
Total			61	\$11,740,746.00	100%	0	\$0.00		0	\$0
31405P2A7		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,648,096.26	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,648,096.26	100%	0	\$0.00		0	\$0
31405P2Z2		AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$13,522,554.00	100%	0	\$0.00		0	\$0
31405P3A6		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,359,850.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,359,850.00	100%	0	\$0.00		0	\$0
31405P4G2		AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	0	\$0
Total			185	\$33,653,778.39	100%	0	\$0.00		0	\$0
31405P4H0		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,278,191.00	100%	0	\$0.00		0	\$0
31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,042,842.60	100%	0	\$0.00		0	\$0
31405P5D8		AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100%	0	\$0.00	NA	0	\$0
Total			6	\$997,804.89	100%	0	\$0.00		0	\$0
31405P5E6		AMERICAN HOME MORTGAGE	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			5	\$1,076,984.54	100%	0	\$0.00	0	\$0
31405P5F3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	\$0
Total			6	\$1,060,307.93	100%	0	\$0.00	0	\$0
31405PA26		COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	0	\$0.00	NA	\$0
		Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	\$0
Total			164	\$35,617,713.17	100%	0	\$0.00	0	\$0
31405PA34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,832,157.99	34.25%	1	\$185,055.60	NA	\$0
		Unavailable	14	\$3,517,237.30	65.75%	0	\$0.00	NA	\$0
Total			21	\$5,349,395.29	100%	1	\$185,055.60	0	\$0
31405PA42		COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,528.00	29.46%	0	\$0.00	NA	\$0
		Unavailable	24	\$4,610,324.00	70.54%	0	\$0.00	NA	\$0
Total			35	\$6,535,852.00	100%	0	\$0.00	0	\$0
31405PA59		COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78%	0	\$0.00	NA	\$0
		Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	\$0
Total			62	\$11,281,366.00	100%	0	\$0.00	0	\$0
31405PA67		COUNTRYWIDE HOME LOANS, INC.	43	\$7,614,740.60	44.2%	0	\$0.00	NA	\$0
		Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	\$0
Total			99	\$17,227,157.60	100%	0	\$0.00	0	\$0
31405PA75		COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4%	0	\$0.00	NA	\$0
		Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	\$0
Total			44	\$8,481,439.00	100%	0	\$0.00	0	\$0
31405PA83		Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	\$0
Total			57	\$10,953,599.90	100%	0	\$0.00	0	\$0
31405PA91		Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	\$0
Total			99	\$17,666,977.06	100%	0	\$0.00	0	\$0
31405PAA8		COUNTRYWIDE HOME LOANS, INC.	3	\$592,600.00	22.19%	0	\$0.00	NA	\$0

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		Unavailable	8	\$2,077,500.00	77.81%	0	\$0.00	NA	0	\$0
Total			11	\$2,670,100.00	100%	0	\$0.00		0	\$0
31405PAD2		COUNTRYWIDE HOME LOANS, INC.	4	\$528,942.00	28.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0
Total			12	\$1,827,271.00	100%	0	\$0.00		0	\$0
31405PAE0		COUNTRYWIDE HOME LOANS, INC.	1	\$116,850.00	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0	\$0
Total			24	\$4,032,009.04	100%	0	\$0.00		0	\$0
31405PAF7		COUNTRYWIDE HOME LOANS, INC.	330	\$68,394,611.76	45.02%	6	\$1,414,047.97	NA	0	\$0
		Unavailable	405	\$83,527,949.91	54.98%	1	\$227,905.41	NA	0	\$0
Total			735	\$151,922,561.67	100%	7	\$1,641,953.38		0	\$0
31405PAG5		COUNTRYWIDE HOME LOANS, INC.	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$55,147,366.83	54.53%	1	\$329,615.76	NA	0	\$0
Total			500	\$101,135,074.00	100%	1	\$329,615.76		0	\$0
31405PAH3		COUNTRYWIDE HOME LOANS, INC.	301	\$63,387,787.98	50.33%	1	\$142,924.69	NA	0	\$0
		Unavailable	293	\$62,552,093.54	49.67%	1	\$214,066.02	NA	0	\$0
Total			594	\$125,939,881.52	100%	2	\$356,990.71		0	\$0
31405PAJ9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0
Total			93	\$18,357,404.35	100%	0	\$0.00		0	\$0
31405PAK6		Unavailable	45	\$7,845,300.00	100%	1	\$350,134.46	NA	0	\$0
Total			45	\$7,845,300.00	100%	1	\$350,134.46		0	\$0
31405PAL4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,451,772.19	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0	\$0
Total			43	\$3,858,774.81	100%	0	\$0.00		0	\$0
31405PAM2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,529,493.00	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0	\$0
Total			102	\$5,303,088.33	100%	0	\$0.00		0	\$0

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31405PAN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0
Total		43	\$6,918,195.51	100%	0	\$0.00		0	\$0
31405PAR1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0
Total		68	\$6,135,406.00	100%	0	\$0.00		0	\$0
31405PAS9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,579.00	38.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,453,004.24	61.05%	0	\$0.00	NA	0	\$0
Total		23	\$5,655,583.24	100%	0	\$0.00		0	\$0
31405PAT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0
Total		102	\$13,250,023.87	100%	0	\$0.00		0	\$0
31405PAU4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0
Total		52	\$5,204,492.57	100%	0	\$0.00		0	\$0
31405PAV2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0
Total		75	\$9,705,574.74	100%	0	\$0.00		0	\$0
31405PAW0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0
Total		62	\$7,144,496.13	100%	0	\$0.00		0	\$0
31405PAY6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0
Total		56	\$11,208,981.93	100%	0	\$0.00		0	\$0
31405PAZ3	COUNTRYWIDE HOME LOANS, INC.	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0
Total		254	\$58,679,986.23	100%	0	\$0.00		0	\$0
31405PB25	COUNTRYWIDE HOME	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0
Total			73	\$12,958,613.00	100%	0	\$0.00		0	\$0
31405PB33		COUNTRYWIDE HOME LOANS, INC.	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0
Total			145	\$25,531,533.00	100%	0	\$0.00		0	\$0
31405PB41		COUNTRYWIDE HOME LOANS, INC.	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0
Total			60	\$11,459,578.00	100%	0	\$0.00		0	\$0
31405PB58		Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,873,517.96	100%	0	\$0.00		0	\$0
31405PB66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0
Total			56	\$11,482,192.00	100%	0	\$0.00		0	\$0
31405PB74		COUNTRYWIDE HOME LOANS, INC.	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0
Total			279	\$31,363,973.20	100%	0	\$0.00		0	\$0
31405PB82		COUNTRYWIDE HOME LOANS, INC.	5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	0	\$0
Total			27	\$5,469,082.14	100%	0	\$0.00		0	\$0
31405PB90		COUNTRYWIDE HOME LOANS, INC.	3	\$612,727.87	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,716,266.45	85.85%	0	\$0.00	NA	0	\$0
Total			23	\$4,328,994.32	100%	0	\$0.00		0	\$0
31405PBA7		COUNTRYWIDE HOME LOANS, INC.	6	\$963,582.00	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0
Total			37	\$6,976,154.50	100%	0	\$0.00		0	\$0
31405PBG4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,290,375.00	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0	\$0
Total			69	\$6,174,818.25	100%	0	\$0.00		0	\$0

31405PBH2	COUNTRYWIDE HOME LOANS, INC.	51	\$3,529,061.00	39.16%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0	\$0
Total		131	\$9,012,246.03	100%	0	\$0.00		0	\$0
31405PBJ8	COUNTRYWIDE HOME LOANS, INC.	64	\$3,694,139.00	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0	\$0
Total		182	\$11,440,759.21	100%	0	\$0.00		0	\$0
31405PBK5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,780.00	25.93%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0	\$0
Total		110	\$10,787,835.95	100%	0	\$0.00		0	\$0
31405PBL3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,800.00	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,952,385.17	67.47%	0	\$0.00	NA	0	\$0
Total		29	\$5,858,185.17	100%	0	\$0.00		0	\$0
31405PBM1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,370.00	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0	\$0
Total		51	\$8,820,990.00	100%	0	\$0.00		0	\$0
31405PBP4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,713,005.00	33.61%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	0	\$0
Total		69	\$14,024,335.70	100%	0	\$0.00		0	\$0
31405PBQ2	COUNTRYWIDE HOME LOANS, INC.	102	\$24,045,042.00	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	0	\$0
Total		271	\$62,632,551.97	100%	0	\$0.00		0	\$0
31405PBR0	COUNTRYWIDE HOME LOANS, INC.	32	\$8,060,376.00	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	0	\$0
Total		131	\$29,523,058.26	100%	0	\$0.00		0	\$0
31405PBS8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,804,508.00	35.93%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	0	\$0
Total		102	\$13,370,393.04	100%	0	\$0.00		0	\$0

31405PBT6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0	\$0
Total		77	\$7,577,884.00	100%	0	\$0.00		0	\$0
31405PBU3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	0	\$0
Total		112	\$14,546,495.22	100%	0	\$0.00		0	\$0
31405PBV1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,738,944.00	28.54%	1	\$74,511.78	NA	0	\$0
	Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	0	\$0
Total		47	\$6,092,303.46	100%	1	\$74,511.78		0	\$0
31405PBY5	COUNTRYWIDE HOME LOANS, INC.	2	\$158,575.00	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,190,951.96	88.25%	0	\$0.00	NA	0	\$0
Total		14	\$1,349,526.96	100%	0	\$0.00		0	\$0
31405PBZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$235,858.01	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$966,842.85	80.39%	0	\$0.00	NA	0	\$0
Total		9	\$1,202,700.86	100%	0	\$0.00		0	\$0
31405PC24	COUNTRYWIDE HOME LOANS, INC.	44	\$9,442,014.54	47.67%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	0	\$0
Total		91	\$19,808,428.56	100%	0	\$0.00		0	\$0
31405PC40	COUNTRYWIDE HOME LOANS, INC.	85	\$17,348,589.00	39%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA	0	\$0
Total		215	\$44,478,068.99	100%	0	\$0.00		0	\$0
31405PC57	Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0	\$0
Total		174	\$30,278,219.99	100%	0	\$0.00		0	\$0
31405PC65	COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0	\$0
Total		37	\$8,016,220.52	100%	0	\$0.00		0	\$0
31405PC99	Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0
Total		54	\$11,726,949.93	100%	0	\$0.00		0	\$0

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31405PCB4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,312,536.42	31.14%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0
Total		78	\$4,215,379.58	100%	0	\$0.00		0	\$0
31405PCE8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,542,229.22	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0	\$0
Total		112	\$10,040,104.63	100%	0	\$0.00		0	\$0
31405PCF5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0
Total		104	\$5,398,034.83	100%	0	\$0.00		0	\$0
31405PCG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,516.36	15.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0
Total		37	\$6,928,618.61	100%	0	\$0.00		0	\$0
31405PCJ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0
Total		24	\$4,723,113.17	100%	0	\$0.00		0	\$0
31405PCK4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0
Total		91	\$8,047,313.05	100%	0	\$0.00		0	\$0
31405PCL2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	0	\$0
Total		228	\$29,886,615.98	100%	0	\$0.00		0	\$0
31405PCM0	COUNTRYWIDE HOME LOANS, INC.	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0	\$0
Total		192	\$13,125,945.03	100%	0	\$0.00		0	\$0
31405PCN8	COUNTRYWIDE HOME LOANS, INC.	43	\$4,217,219.58	22.76%	1	\$90,474.34	NA	0	\$0
	Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0	\$0
Total		188	\$18,526,792.29	100%	1	\$90,474.34		0	\$0
31405PCP3	COUNTRYWIDE HOME	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0	\$0
Total			307	\$39,442,617.76	100%	0	\$0.00		0	\$0
31405PCQ1		COUNTRYWIDE HOME LOANS, INC.	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	386	\$24,631,166.71	74.09%	0	\$0.00	NA	0	\$0
Total			523	\$33,243,398.16	100%	0	\$0.00		0	\$0
31405PCR9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$26,331,158.57	82.85%	1	\$97,106.42	NA	0	\$0
Total			325	\$31,781,665.41	100%	1	\$97,106.42		0	\$0
31405PCS7		COUNTRYWIDE HOME LOANS, INC.	2	\$456,356.00	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	0	\$0
Total			34	\$6,983,399.86	100%	0	\$0.00		0	\$0
31405PCT5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0	\$0
Total			92	\$8,666,636.85	100%	0	\$0.00		0	\$0
31405PCV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,045,256.30	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA	0	\$0
Total			94	\$16,673,220.22	100%	0	\$0.00		0	\$0
31405PCX6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0	\$0
Total			121	\$21,080,613.10	100%	0	\$0.00		0	\$0
31405PCY4		COUNTRYWIDE HOME LOANS, INC.	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	365	\$80,932,157.84	77.44%	1	\$296,202.44	NA	0	\$0
Total			471	\$104,515,171.83	100%	1	\$296,202.44		0	\$0
31405PCZ1		COUNTRYWIDE HOME LOANS, INC.	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0	\$0
Total			325	\$69,428,668.86	100%	0	\$0.00		0	\$0
31405PD23		COUNTRYWIDE HOME LOANS, INC.	96	\$21,353,696.58	15.89%	0	\$0.00	NA	0	\$0

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		Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0	\$0
Total			574	\$134,354,509.96	100%	0	\$0.00		0	\$0
31405PD31		COUNTRYWIDE HOME LOANS, INC.	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0	\$0
Total			329	\$71,574,615.78	100%	0	\$0.00		0	\$0
31405PD49		COUNTRYWIDE HOME LOANS, INC.	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0	\$0
Total			25	\$4,429,343.13	100%	0	\$0.00		0	\$0
31405PD56		Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,745,662.59	100%	0	\$0.00		0	\$0
31405PD64		Unavailable	22	\$4,884,539.66	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,884,539.66	100%	0	\$0.00		0	\$0
31405PD72		Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,219,293.84	100%	0	\$0.00		0	\$0
31405PD80		Unavailable	18	\$3,874,529.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,874,529.35	100%	0	\$0.00		0	\$0
31405PD98		COUNTRYWIDE HOME LOANS, INC.	2	\$336,721.00	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,566,947.87	91.37%	0	\$0.00	NA	0	\$0
Total			17	\$3,903,668.87	100%	0	\$0.00		0	\$0
31405PDA5		Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA	0	\$0
Total			101	\$19,320,497.50	100%	0	\$0.00		0	\$0
31405PDB3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,182,279.00	56.38%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,331,286.40	43.62%	0	\$0.00	NA	0	\$0
Total			77	\$14,513,565.40	100%	0	\$0.00		0	\$0
31405PDC1		Unavailable	74	\$14,469,493.60	100%	0	\$0.00	NA	0	\$0
Total			74	\$14,469,493.60	100%	0	\$0.00		0	\$0
31405PDD9		COUNTRYWIDE HOME LOANS, INC.	252	\$49,232,715.27	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	356	\$70,591,068.35	58.91%	1	\$208,527.09	NA	0	\$0
Total			608	\$119,823,783.62	100%	1	\$208,527.09		0	\$0

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31405PDE7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,069.00	11.77%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA	0	\$0
Total		101	\$20,032,369.73	100%	0	\$0.00		0	\$0
31405PDJ6	Unavailable	3	\$343,489.26	100%	0	\$0.00	NA	0	\$0
Total		3	\$343,489.26	100%	0	\$0.00		0	\$0
31405PDM9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,339,400.00	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA	0	\$0
Total		25	\$5,925,475.30	100%	0	\$0.00		0	\$0
31405PDP2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0	\$0
Total		194	\$25,684,198.28	100%	0	\$0.00		0	\$0
31405PDQ0	COUNTRYWIDE HOME LOANS, INC.	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0	\$0
Total		110	\$7,297,039.67	100%	0	\$0.00		0	\$0
31405PDR8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0
Total		123	\$12,146,572.52	100%	0	\$0.00		0	\$0
31405PDS6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0
Total		198	\$25,694,011.08	100%	0	\$0.00		0	\$0
31405PDT4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0
Total		163	\$10,491,723.07	100%	0	\$0.00		0	\$0
31405PDU1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0
Total		84	\$8,224,156.38	100%	0	\$0.00		0	\$0
31405PDV9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0

Total			94	\$14,083,341.46	100%	0	\$0.00		0	\$0
31405PDX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0
Total			34	\$5,813,638.22	100%	0	\$0.00		0	\$0
31405PDZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0
Total			130	\$25,151,316.00	100%	0	\$0.00		0	\$0
31405PE22		Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,281,718.52	100%	0	\$0.00		0	\$0
31405PE63		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,248.00	36.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,630,593.30	63.16%	0	\$0.00	NA	0	\$0
Total			34	\$5,747,841.30	100%	0	\$0.00		0	\$0
31405PE71		COUNTRYWIDE HOME LOANS, INC.	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0
Total			110	\$5,204,741.74	100%	0	\$0.00		0	\$0
31405PEA4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,637.38	71.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,151,406.24	28.21%	0	\$0.00	NA	0	\$0
Total			25	\$4,081,043.62	100%	0	\$0.00		0	\$0
31405PEB2		Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,035,515.45	100%	0	\$0.00		0	\$0
31405PEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0	\$0
Total			41	\$4,977,191.21	100%	0	\$0.00		0	\$0
31405PED8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,687,367.04	78.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	0	\$0
Total			20	\$3,403,384.10	100%	0	\$0.00		0	\$0
31405PEE6		Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,797,909.15	100%	0	\$0.00		0	\$0

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31405PEF3		Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,953,123.12	100%	0	\$0.00		0	\$0
31405PEG1		COUNTRYWIDE HOME LOANS, INC.	2	\$348,100.00	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0	\$0
Total			24	\$4,069,091.31	100%	0	\$0.00		0	\$0
31405PEH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,203.00	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0	\$0
Total			26	\$4,440,778.00	100%	0	\$0.00		0	\$0
31405PEJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	9.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,100,099.99	90.28%	0	\$0.00	NA	0	\$0
Total			14	\$3,433,799.99	100%	0	\$0.00		0	\$0
31405PEK2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0
Total			31	\$6,042,006.00	100%	0	\$0.00		0	\$0
31405PEL0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	0	\$0
Total			18	\$3,458,334.00	100%	0	\$0.00		0	\$0
31405PEM8		COUNTRYWIDE HOME LOANS, INC.	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0
Total			51	\$10,426,828.20	100%	0	\$0.00		0	\$0
31405PEN6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,810,965.10	74.5%	1	\$168,476.89	NA	0	\$0
Total			49	\$10,484,813.10	100%	1	\$168,476.89		0	\$0
31405PEP1		Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,053,185.59	100%	0	\$0.00		0	\$0
31405PEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,520.00	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	0	\$0
Total			44	\$8,444,042.51	100%	0	\$0.00		0	\$0

31405PER7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,836,100.00	86.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	0	\$0
Total		39	\$6,732,500.00	100%	0	\$0.00		0	\$0
31405PES5	COUNTRYWIDE HOME LOANS, INC.	4	\$840,791.00	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0	\$0
Total		38	\$6,455,017.26	100%	0	\$0.00		0	\$0
31405PET3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,244,444.00	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	0	\$0
Total		52	\$9,595,839.51	100%	0	\$0.00		0	\$0
31405PEU0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,459,171.00	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA	0	\$0
Total		52	\$8,582,579.04	100%	0	\$0.00		0	\$0
31405PEV8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,165,125.00	57.81%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	0	\$0
Total		109	\$19,315,125.00	100%	0	\$0.00		0	\$0
31405PEW6	COUNTRYWIDE HOME LOANS, INC.	72	\$11,630,082.00	79.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	0	\$0
Total		89	\$14,685,602.00	100%	0	\$0.00		0	\$0
31405PEX4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,684,253.00	22.12%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	0	\$0
Total		62	\$12,137,012.90	100%	0	\$0.00		0	\$0
31405PEY2	COUNTRYWIDE HOME LOANS, INC.	98	\$18,045,122.99	71.35%	1	\$191,709.81	NA	0	\$0
	Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	0	\$0
Total		139	\$25,291,693.99	100%	1	\$191,709.81		0	\$0
31405PEZ9	Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,440,646.44	100%	0	\$0.00		0	\$0
31405PF21	COUNTRYWIDE HOME LOANS, INC.	27	\$3,548,930.38	22.8%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	0	\$0

Total			119	\$15,565,013.26	100%	0	\$0.00		0	\$0
31405PF39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,353,912.62	36.77%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	0	\$0
Total			95	\$6,402,013.79	100%	0	\$0.00		0	\$0
31405PF47		COUNTRYWIDE HOME LOANS, INC.	31	\$3,077,763.00	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0	\$0
Total			74	\$7,317,316.02	100%	0	\$0.00		0	\$0
31405PF54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0	\$0
Total			80	\$10,402,094.33	100%	0	\$0.00		0	\$0
31405PF62		COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0	\$0
Total			96	\$5,979,150.52	100%	0	\$0.00		0	\$0
31405PF70		COUNTRYWIDE HOME LOANS, INC.	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0
Total			55	\$5,309,149.22	100%	0	\$0.00		0	\$0
31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0
Total			18	\$3,636,852.22	100%	0	\$0.00		0	\$0
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0
Total			104	\$9,300,903.29	100%	0	\$0.00		0	\$0
31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0
Total			67	\$5,880,175.91	100%	0	\$0.00		0	\$0
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,693,113.33	72.8%	1	\$100,879.92	NA	0	\$0
Total			70	\$7,820,390.33	100%	1	\$100,879.92		0	\$0

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31405PFG0	COUNTRYWIDE HOME LOANS, INC.	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0	\$0
Total		190	\$24,875,750.84	100%	0	\$0.00		0	\$0
31405PFH8	COUNTRYWIDE HOME LOANS, INC.	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0	\$0
Total		250	\$16,578,742.47	100%	0	\$0.00		0	\$0
31405PFJ4	COUNTRYWIDE HOME LOANS, INC.	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0	\$0
Total		201	\$19,827,602.58	100%	0	\$0.00		0	\$0
31405PFK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0	\$0
Total		23	\$5,745,669.39	100%	0	\$0.00		0	\$0
31405PFL9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	0	\$0
Total		151	\$19,388,580.36	100%	0	\$0.00		0	\$0
31405PFM7	COUNTRYWIDE HOME LOANS, INC.	66	\$3,853,334.36	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	0	\$0
Total		242	\$15,503,440.67	100%	0	\$0.00		0	\$0
31405PFN5	COUNTRYWIDE HOME LOANS, INC.	32	\$3,040,447.29	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	0	\$0
Total		139	\$13,525,721.55	100%	0	\$0.00		0	\$0
31405PFQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,159,950.00	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA	0	\$0
Total		34	\$5,795,854.86	100%	0	\$0.00		0	\$0
31405PFS4	COUNTRYWIDE HOME LOANS, INC.	50	\$8,159,886.86	34.1%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	0	\$0
Total		131	\$23,926,663.55	100%	0	\$0.00		0	\$0

31405PFT2		COUNTRYWIDE HOME LOANS, INC.	125	\$27,311,873.40	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	0	\$0
Total			419	\$95,434,220.04	100%	0	\$0.00		0	\$0
31405PFU9		COUNTRYWIDE HOME LOANS, INC.	53	\$11,684,080.00	26.99%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	0	\$0
Total			199	\$43,287,121.17	100%	0	\$0.00		0	\$0
31405PFV7		COUNTRYWIDE HOME LOANS, INC.	6	\$708,811.97	40.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	0	\$0
Total			13	\$1,770,167.03	100%	0	\$0.00		0	\$0
31405PFX3		COUNTRYWIDE HOME LOANS, INC.	39	\$1,976,525.84	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	0	\$0
Total			118	\$6,235,883.32	100%	0	\$0.00		0	\$0
31405PFY1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,447,669.11	46.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,651,660.19	53.29%	0	\$0.00	NA	0	\$0
Total			15	\$3,099,329.30	100%	0	\$0.00		0	\$0
31405PG20		COUNTRYWIDE HOME LOANS, INC.	31	\$7,018,232.03	18.91%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	0	\$0
Total			171	\$37,105,858.07	100%	0	\$0.00		0	\$0
31405PGA2		COUNTRYWIDE HOME LOANS, INC.	31	\$5,064,338.69	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	0	\$0
Total			105	\$18,851,134.98	100%	0	\$0.00		0	\$0
31405PGB0		COUNTRYWIDE HOME LOANS, INC.	65	\$14,849,402.68	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA	0	\$0
Total			290	\$67,131,761.34	100%	0	\$0.00		0	\$0
31405PGC8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0	\$0
Total			158	\$34,568,754.65	100%	0	\$0.00		0	\$0
31405PGD6		COUNTRYWIDE HOME	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0	\$0
Total			62	\$12,535,941.28	100%	0	\$0.00		0	\$0
31405PGG9		COUNTRYWIDE HOME LOANS, INC.	4	\$380,140.00	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0	\$0
Total			38	\$5,148,944.74	100%	0	\$0.00		0	\$0
31405PGH7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,361,435.90	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0	\$0
Total			63	\$5,376,756.70	100%	0	\$0.00		0	\$0
31405PGK0		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,588.41	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA	0	\$0
Total			96	\$5,243,745.71	100%	0	\$0.00		0	\$0
31405PGM6		COUNTRYWIDE HOME LOANS, INC.	6	\$905,620.00	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA	0	\$0
Total			40	\$6,984,093.99	100%	0	\$0.00		0	\$0
31405PGN4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,805,287.00	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA	0	\$0
Total			82	\$7,533,973.95	100%	0	\$0.00		0	\$0
31405PGR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,508,150.71	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA	0	\$0
Total			131	\$17,000,707.55	100%	0	\$0.00		0	\$0
31405PGS3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,068,515.00	35.48%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA	0	\$0
Total			86	\$5,830,122.63	100%	0	\$0.00		0	\$0
31405PGT1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,778.00	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA	0	\$0
Total			108	\$10,656,711.00	100%	0	\$0.00		0	\$0
31405PGU8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,408,838.00	17.67%	0	\$0.00	NA	0	\$0

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		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	0	\$0
Total			103	\$13,635,446.04	100%	0	\$0.00		0	\$0
31405PGV6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,121,260.77	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA	0	\$0
Total			93	\$5,648,936.00	100%	0	\$0.00		0	\$0
31405PGW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,188.92	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	0	\$0
Total			59	\$5,738,593.43	100%	0	\$0.00		0	\$0
31405PGY0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0
Total			151	\$30,009,631.39	100%	0	\$0.00		0	\$0
31405PGZ7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,259,293.86	19.05%	1	\$161,272.35	NA	0	\$0
		Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	0	\$0
Total			406	\$95,842,873.19	100%	1	\$161,272.35		0	\$0
31405PPQ7		BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0
Total			25	\$1,681,293.00	100%	0	\$0.00		0	\$0
31405PPR5		BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0
Total			22	\$2,175,744.03	100%	0	\$0.00		0	\$0
31405PPS3		BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0
Total			30	\$4,013,494.00	100%	0	\$0.00		0	\$0
31405PPT1		BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0
Total			31	\$6,699,833.00	100%	0	\$0.00		0	\$0
31405PPU8		BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0
Total			28	\$4,111,037.14	100%	0	\$0.00		0	\$0
31405PQP8		OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0
Total			40	\$7,063,806.12	100%	0	\$0.00		0	\$0

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31405PQQ6	OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0
Total		223	\$45,944,752.27	100%	0	\$0.00		0	\$0
31405PQR4	OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0
Total		88	\$15,457,389.28	100%	0	\$0.00		0	\$0
31405PRD4	Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,483,797.89	100%	0	\$0.00		0	\$0
31405PRE2	OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0
Total		148	\$31,596,606.24	100%	0	\$0.00		0	\$0
31405PRF9	OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0
Total		881	\$207,250,996.86	100%	0	\$0.00		0	\$0
31405PRG7	OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0
Total		940	\$200,473,218.65	100%	0	\$0.00		0	\$0
31405PRH5	OHIO SAVINGS BANK	1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0
Total		47	\$7,083,268.72	100%	0	\$0.00		0	\$0
31405PTW0	OHIO SAVINGS BANK	3	\$426,500.00	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,897,031.99	81.64%	0	\$0.00	NA	0	\$0
Total		13	\$2,323,531.99	100%	0	\$0.00		0	\$0
31405PTX8	OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0
Total		153	\$23,636,824.08	100%	0	\$0.00		0	\$0
31405PTY6	OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0
Total		49	\$6,400,964.79	100%	0	\$0.00		0	\$0
31405PU73	Unavailable	5	\$1,006,384.42	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,006,384.42	100%	0	\$0.00		0	\$0
31405PU81	Unavailable	6	\$1,647,761.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,647,761.47	100%	0	\$0.00		0	\$0

31405PU99	OHIO SAVINGS BANK	2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0
Total		76	\$16,946,881.46	100%	0	\$0.00		0	\$0
31405PUK4	Unavailable	8	\$1,581,017.40	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,581,017.40	100%	0	\$0.00		0	\$0
31405PUU2	Unavailable	33	\$5,743,539.03	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,743,539.03	100%	0	\$0.00		0	\$0
31405PUV0	OHIO SAVINGS BANK	1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0
Total		46	\$7,372,066.86	100%	0	\$0.00		0	\$0
31405PUW8	Unavailable	20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,094,739.18	100%	0	\$0.00		0	\$0
31405PVA5	OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0
Total		339	\$64,613,943.97	100%	0	\$0.00		0	\$0
31405PVB3	Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0
Total		145	\$21,592,582.37	100%	0	\$0.00		0	\$0
31405PVC1	Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,516,808.99	100%	0	\$0.00		0	\$0
31405PW63	OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0
Total		53	\$3,644,777.69	100%	0	\$0.00		0	\$0
31405PW71	OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0
Total		155	\$10,324,034.44	100%	0	\$0.00		0	\$0
31405PWT3	OHIO SAVINGS BANK	8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0
Total		48	\$2,888,241.96	100%	0	\$0.00		0	\$0
31405PWU0	Unavailable	32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,741,671.44	100%	0	\$0.00		0	\$0
31405PXG0	OHIO SAVINGS BANK	5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0

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Total			67	\$6,340,323.51	100%	0	\$0.00		0	\$0
31405PXH8		OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0
Total			41	\$3,801,601.16	100%	0	\$0.00		0	\$0
31405PXT2		OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0
Total			183	\$20,234,214.58	100%	0	\$0.00		0	\$0
31405PXU9		OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0
Total			301	\$32,595,961.00	100%	0	\$0.00		0	\$0
31405PXV7		Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,290,614.21	100%	0	\$0.00		0	\$0
31405PYG9		OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0
Total			181	\$24,645,199.50	100%	0	\$0.00		0	\$0
31405PYH7		OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0
Total			208	\$28,305,950.42	100%	0	\$0.00		0	\$0
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,074,210.00	100%	0	\$0.00		0	\$0
31405PZF0		Unavailable	24	\$5,669,639.91	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,669,639.91	100%	0	\$0.00		0	\$0
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0
Total			59	\$12,367,449.73	100%	0	\$0.00		0	\$0
31405PZH6		Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,182,160.00	100%	0	\$0.00		0	\$0
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0
Total			109	\$20,158,797.00	100%	0	\$0.00		0	\$0
31405PZN3		AMERICAN HOME MORTGAGE	22	\$4,361,148.86	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			22	\$4,361,148.86	100%	0	\$0.00	0	\$0
31405Q2A5		GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	\$0
		Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	\$0
Total			13	\$1,703,811.68	100%	0	\$0.00	0	\$0
31405Q2B3		GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	\$0
Total			55	\$7,607,112.01	100%	0	\$0.00	0	\$0
31405Q2C1		GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA	\$0
		Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	\$0
Total			17	\$2,323,921.77	100%	0	\$0.00	0	\$0
31405Q2D9		GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	\$0
Total			7	\$1,214,580.17	100%	0	\$0.00	0	\$0
31405Q3H9		Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	\$0
Total			1	\$70,926.99	100%	0	\$0.00	0	\$0
31405Q3J5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	\$0
		Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	\$0
Total			77	\$12,932,476.59	100%	0	\$0.00	0	\$0
31405Q3L0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA	\$0
		Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	\$0
Total			124	\$19,991,039.95	100%	0	\$0.00	0	\$0
31405Q3N6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA	\$0
		Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	\$0
Total			95	\$15,613,285.25	100%	0	\$0.00	0	\$0
31405Q3Q9		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	\$0
		Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	\$0

Total			225	\$34,037,609.33	100%	0	\$0.00		0	\$0
31405Q3S5		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	0	\$0
Total			164	\$22,859,229.43	100%	0	\$0.00		0	\$0
31405Q3U0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	0	\$0
Total			63	\$6,620,057.36	100%	0	\$0.00		0	\$0
31405Q3W6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	0	\$0
Total			24	\$2,930,066.07	100%	0	\$0.00		0	\$0
31405Q3Y2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0
Total			20	\$2,100,573.16	100%	0	\$0.00		0	\$0
31405Q4R6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0
Total			7	\$1,620,477.75	100%	0	\$0.00		0	\$0
31405Q4V7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0
Total			24	\$3,995,947.17	100%	0	\$0.00		0	\$0
31405Q5F1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$0
Total			23	\$4,682,328.68	100%	0	\$0.00		0	\$0
31405Q5G9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0	\$0

		Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0	\$0
Total			27	\$4,531,973.30	100%	0	\$0.00		0	\$0
31405Q5H7		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0
Total			127	\$21,052,835.46	100%	0	\$0.00		0	\$0
31405Q5J3		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0
Total			133	\$21,942,540.41	100%	0	\$0.00		0	\$0
31405Q5K0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0
Total			113	\$18,725,264.78	100%	0	\$0.00		0	\$0
31405Q5L8		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0
Total			192	\$28,514,337.92	100%	0	\$0.00		0	\$0
31405Q5M6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0
Total			142	\$18,489,624.16	100%	0	\$0.00		0	\$0
31405Q5N4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0	\$0
Total			61	\$5,964,861.41	100%	0	\$0.00		0	\$0
31405Q5P9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0	\$0
Total			21	\$3,265,142.93	100%	0	\$0.00		0	\$0
31405Q5U8		CHASE MANHATTAN MORTGAGE	6	\$818,835.61	75.21%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	0	\$0
Total			8	\$1,088,728.45	100%	0	\$0.00		0	\$0
31405Q5V6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,375,956.86	100%	0	\$0.00		0	\$0
31405Q5W4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,267,480.32	100%	0	\$0.00		0	\$0
31405Q5X2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	0	\$0
Total			38	\$6,620,544.59	100%	0	\$0.00		0	\$0
31405Q5Y0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0
Total			44	\$7,083,970.70	100%	0	\$0.00		0	\$0
31405Q5Z7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0
Total			107	\$17,059,605.39	100%	0	\$0.00		0	\$0
31405Q6A1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0
Total			100	\$16,623,640.59	100%	0	\$0.00		0	\$0
31405Q6C7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0
Total			148	\$23,316,955.59	100%	0	\$0.00		0	\$0
31405Q6E3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0	\$0

		Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0	\$0
Total			167	\$28,299,267.42	100%	0	\$0.00		0	\$0
31405Q6F0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0
Total			84	\$13,923,729.50	100%	0	\$0.00		0	\$0
31405Q6G8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0
Total			37	\$5,263,357.30	100%	0	\$0.00		0	\$0
31405Q6H6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,252,484.04	38.32%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,626,267.87	61.68%	0	\$0.00	NA	0	\$0
Total			38	\$5,878,751.91	100%	0	\$0.00		0	\$0
31405Q6J2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,522,958.14	100%	0	\$0.00		0	\$0
31405Q6X1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	0	\$0
Total			14	\$2,074,929.61	100%	0	\$0.00		0	\$0
31405Q7J1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,945,528.50	100%	0	\$0.00		0	\$0
31405Q7K8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0	\$0
Total			250	\$35,854,958.47	100%	0	\$0.00		0	\$0
31405Q7L6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0	\$0
Total			37	\$7,768,919.63	100%	0	\$0.00		0	\$0
31405QAC2		WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	0	\$0
Total			51	\$10,046,396.23	100%	0	\$0.00		0	\$0
31405QAU2		SUNTRUST MORTGAGE INC.	24	\$3,857,320.48	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	0	\$0
Total			90	\$16,499,137.42	100%	0	\$0.00		0	\$0
31405QAV0		SUNTRUST MORTGAGE INC.	11	\$1,996,450.00	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	0	\$0
Total			99	\$17,482,946.28	100%	0	\$0.00		0	\$0
31405QAW8		SUNTRUST MORTGAGE INC.	60	\$8,724,406.47	60.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA	0	\$0
Total			91	\$14,318,734.71	100%	0	\$0.00		0	\$0
31405QAX6		SUNTRUST MORTGAGE INC.	20	\$3,687,401.57	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA	0	\$0
Total			103	\$18,861,929.52	100%	0	\$0.00		0	\$0
31405QAY4		SUNTRUST MORTGAGE INC.	14	\$2,239,600.00	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA	0	\$0
Total			55	\$9,019,475.38	100%	0	\$0.00		0	\$0
31405QBH0		CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA	0	\$0
Total			5	\$1,019,255.72	100%	0	\$0.00		0	\$0
31405QCJ5		PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$860,128.79	100%	0	\$0.00		0	\$0
31405QCL0		BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA	0	\$0
Total			29	\$5,419,727.71	100%	0	\$0.00		0	\$0
31405QCN6			35	\$7,588,678.56	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
Total			35	\$7,588,678.56	100%	0	\$0.00	0	\$0
31405QCP1		NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA	\$0
Total			31	\$6,500,226.20	100%	0	\$0.00	0	\$0
31405QCQ9		NAVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100%	0	\$0.00	NA	\$0
Total			38	\$7,617,606.64	100%	0	\$0.00	0	\$0
31405QCR7		NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	\$0
Total			43	\$9,007,116.63	100%	0	\$0.00	0	\$0
31405QCS5		NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	\$0
Total			36	\$8,489,846.70	100%	0	\$0.00	0	\$0
31405QCT3		NAVY FEDERAL CREDIT UNION	7	\$1,310,353.57	100%	0	\$0.00	NA	\$0
Total			7	\$1,310,353.57	100%	0	\$0.00	0	\$0
31405QE20		GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	\$0
Total			43	\$4,231,830.29	100%	0	\$0.00	0	\$0
31405QE38		GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	\$0
		Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	\$0
Total			247	\$34,610,458.52	100%	0	\$0.00	0	\$0
31405QE46		GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	\$0
		Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	\$0
Total			15	\$1,977,049.59	100%	0	\$0.00	0	\$0
31405QE53		GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	\$0
Total			52	\$6,664,584.08	100%	0	\$0.00	0	\$0
31405QE61		GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA	\$0
		Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	\$0

Total			23	\$3,750,550.45	100%	0	\$0.00		0	\$0
31405QE79	GMAC MORTGAGE CORPORATION		26	\$3,982,487.83	81.16%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$924,595.88	18.84%	0	\$0.00	NA	0	\$0
Total			30	\$4,907,083.71	100%	0	\$0.00		0	\$0
31405QE95	GMAC MORTGAGE CORPORATION		19	\$1,085,388.28	52.69%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$974,575.05	47.31%	0	\$0.00	NA	0	\$0
Total			26	\$2,059,963.33	100%	0	\$0.00		0	\$0
31405QEE4	GMAC MORTGAGE CORPORATION		41	\$9,284,535.80	85.92%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,521,585.04	14.08%	0	\$0.00	NA	0	\$0
Total			47	\$10,806,120.84	100%	0	\$0.00		0	\$0
31405QEF1	GMAC MORTGAGE CORPORATION		49	\$10,029,769.23	42.75%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$13,429,771.97	57.25%	0	\$0.00	NA	0	\$0
Total			110	\$23,459,541.20	100%	0	\$0.00		0	\$0
31405QEG9	GMAC MORTGAGE CORPORATION		14	\$2,254,944.89	24.71%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$6,869,978.75	75.29%	0	\$0.00	NA	0	\$0
Total			50	\$9,124,923.64	100%	0	\$0.00		0	\$0
31405QEH7	GMAC MORTGAGE CORPORATION		80	\$17,508,781.54	50.2%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$17,366,440.04	49.8%	0	\$0.00	NA	0	\$0
Total			158	\$34,875,221.58	100%	0	\$0.00		0	\$0
31405QEJ3	GMAC MORTGAGE CORPORATION		66	\$9,604,712.37	50.87%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$9,276,878.74	49.13%	0	\$0.00	NA	0	\$0
Total			123	\$18,881,591.11	100%	0	\$0.00		0	\$0
31405QEK0	GMAC MORTGAGE CORPORATION		43	\$2,750,032.75	57.6%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$2,024,054.23	42.4%	0	\$0.00	NA	0	\$0
Total			74	\$4,774,086.98	100%	0	\$0.00		0	\$0
31405QEL8	GMAC MORTGAGE CORPORATION		22	\$2,166,560.20	57.19%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,621,724.69	42.81%	0	\$0.00	NA	0	\$0
Total			39	\$3,788,284.89	100%	0	\$0.00		0	\$0

31405QEM6	GMAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,653,505.08	26.3%	0	\$0.00	NA	0	\$0
Total		39	\$6,286,113.48	100%	0	\$0.00		0	\$0
31405QEN4	GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	0	\$0
Total		31	\$5,104,289.82	100%	0	\$0.00		0	\$0
31405QEP9	GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	0	\$0
Total		27	\$4,505,002.56	100%	0	\$0.00		0	\$0
31405QER5	GMAC MORTGAGE CORPORATION	18	\$2,357,008.92	86.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$368,640.03	13.52%	0	\$0.00	NA	0	\$0
Total		21	\$2,725,648.95	100%	0	\$0.00		0	\$0
31405QES3	GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	0	\$0
Total		38	\$7,869,930.78	100%	0	\$0.00		0	\$0
31405QET1	GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0
Total		15	\$1,749,361.12	100%	0	\$0.00		0	\$0
31405QEU8	GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	0	\$0
Total		26	\$1,787,217.19	100%	0	\$0.00		0	\$0
31405QEV6	GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0
Total		33	\$5,458,415.07	100%	0	\$0.00		0	\$0
31405QEW4	GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0
Total		59	\$9,264,388.12	100%	0	\$0.00		0	\$0

31405QEX2		GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0
Total			140	\$25,026,566.62	100%	0	\$0.00		0	\$0
31405QEY0		GMAC MORTGAGE CORPORATION	8	\$1,173,753.16	63.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$666,580.53	36.22%	0	\$0.00	NA	0	\$0
Total			11	\$1,840,333.69	100%	0	\$0.00		0	\$0
31405QEZ7		GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0
Total			118	\$7,639,705.33	100%	0	\$0.00		0	\$0
31405QF29		COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0
Total			9	\$1,025,635.94	100%	0	\$0.00		0	\$0
31405QF37		COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0
Total			43	\$4,994,480.50	100%	0	\$0.00		0	\$0
31405QF45		COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0
Total			59	\$5,310,231.17	100%	0	\$0.00		0	\$0
31405QF52		COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0	\$0
Total			9	\$1,249,055.07	100%	0	\$0.00		0	\$0
31405QF60		COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0	\$0
Total			10	\$1,297,316.08	100%	0	\$0.00		0	\$0
31405QF86		COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0	\$0
Total			19	\$2,131,469.27	100%	0	\$0.00		0	\$0
31405QF94		COMMERCIAL	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0	\$0

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		FEDERAL BANK								
		Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0
Total			36	\$3,598,451.98	100%	0	\$0.00		0	\$0
31405QFD5		GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,366,983.96	100%	0	\$0.00		0	\$0
31405QFE3		GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,976,761.98	100%	0	\$0.00		0	\$0
31405QFF0		GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0
Total			73	\$15,373,289.33	100%	0	\$0.00		0	\$0
31405QFG8		GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	\$0
Total			130	\$29,271,260.41	100%	0	\$0.00		0	\$0
31405QFH6		GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0
Total			154	\$31,773,896.83	100%	0	\$0.00		0	\$0
31405QFJ2		GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0
Total			181	\$23,577,121.80	100%	0	\$0.00		0	\$0
31405QFK9		GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0
Total			153	\$34,992,618.21	100%	0	\$0.00		0	\$0
31405QFL7		GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0
Total			150	\$34,397,849.91	100%	0	\$0.00		0	\$0
31405QFM5		GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0

Total			123	\$25,480,747.84	100%	0	\$0.00		0	\$0
31405QFN3		GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0
Total			36	\$7,288,152.10	100%	0	\$0.00		0	\$0
31405QFP8		GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0
Total			66	\$6,540,932.28	100%	0	\$0.00		0	\$0
31405QFQ6		GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0
Total			153	\$26,757,063.05	100%	0	\$0.00		0	\$0
31405QFR4		GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0
Total			126	\$12,357,491.64	100%	0	\$0.00		0	\$0
31405QFS2		GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0
Total			149	\$35,009,412.98	100%	0	\$0.00		0	\$0
31405QFT0		GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0
Total			146	\$33,744,285.08	100%	0	\$0.00		0	\$0
31405QFU7		GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0
Total			148	\$34,546,851.26	100%	0	\$0.00		0	\$0
31405QFV5		GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	0	\$0
Total			135	\$29,805,220.34	100%	0	\$0.00		0	\$0
31405QFX1		GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	0	\$0
Total			185	\$24,424,045.73	100%	0	\$0.00		0	\$0

31405QGA0		Unavailable	9	\$1,230,394.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,230,394.74	100%	0	\$0.00		0	\$0
31405QGB8		COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	0	\$0
Total			15	\$1,820,206.22	100%	0	\$0.00		0	\$0
31405QGC6		COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,681,974.36	100%	0	\$0.00		0	\$0
31405QH68		GUARANTY RESIDENTIAL LENDING, INC.	3	\$401,367.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$401,367.34	100%	0	\$0.00		0	\$0
31405QHK7		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,524,970.00	81.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,000.00	18.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,872,970.00	100%	0	\$0.00		0	\$0
31405QHU5		GUARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	0	\$0
Total			4	\$734,432.59	100%	0	\$0.00		0	\$0
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	0	\$0
Total			10	\$2,302,570.00	100%	0	\$0.00		0	\$0
31405QJN9		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,580,800.00	70.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	0	\$0
Total			9	\$2,227,400.00	100%	0	\$0.00		0	\$0
31405QJP4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$636,000.00	77.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0

Total			3	\$824,000.00	100%	0	\$0.00		0	\$0
31405QJT6		GUARANTY RESIDENTIAL LENDING, INC.	3	\$717,822.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$717,822.48	100%	0	\$0.00		0	\$0
31405QK23		WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0
Total			292	\$34,327,104.56	100%	0	\$0.00		0	\$0
31405QK31		WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0
Total			37	\$4,359,184.10	100%	0	\$0.00		0	\$0
31405QK49		WASHINGTON MUTUAL BANK, FA	20	\$3,252,305.96	68.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,469,278.66	31.12%	0	\$0.00	NA	0	\$0
Total			28	\$4,721,584.62	100%	0	\$0.00		0	\$0
31405QK56		WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0
Total			35	\$4,809,289.11	100%	0	\$0.00		0	\$0
31405QK64		WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0
Total			624	\$86,110,747.39	100%	0	\$0.00		0	\$0
31405QK72		WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0
			81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	\$0
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	\$0
Total			418	\$57,701,359.92	100%	0	\$0.00	0	\$0
31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	\$0
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	\$0
Total			66	\$9,151,407.93	100%	0	\$0.00	0	\$0
31405QK98		WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	\$0
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	\$0
Total			231	\$51,027,603.85	100%	0	\$0.00	0	\$0
31405QKN7		WASHINGTON MUTUAL BANK, FA	52	\$10,398,902.09	100%	0	\$0.00	NA	\$0
Total			52	\$10,398,902.09	100%	0	\$0.00	0	\$0
31405QKP2		WASHINGTON MUTUAL BANK, FA	64	\$14,983,695.61	100%	0	\$0.00	NA	\$0
Total			64	\$14,983,695.61	100%	0	\$0.00	0	\$0
31405QKQ0		WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	\$0
Total			28	\$3,634,630.04	100%	0	\$0.00	0	\$0
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	\$0
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	\$0
Total			8	\$1,537,444.97	100%	0	\$0.00	0	\$0
31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	\$0

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		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0
Total			180	\$10,280,434.93	100%	0	\$0.00		0	\$0
31405QKT4		WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0
Total			861	\$55,307,347.34	100%	0	\$0.00		0	\$0
31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0
Total			341	\$23,063,095.95	100%	0	\$0.00		0	\$0
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0	\$0
Total			54	\$5,312,396.96	100%	0	\$0.00		0	\$0
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0
Total			680	\$66,544,775.20	100%	0	\$0.00		0	\$0
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0
Total			416	\$41,256,236.69	100%	0	\$0.00		0	\$0

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31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	0	\$0
Total			50	\$4,894,889.13	100%	0	\$0.00		0	\$0
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	0	\$0
Total			396	\$46,634,195.57	100%	0	\$0.00		0	\$0
31405QL22		WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0
Total			27	\$3,177,002.98	100%	0	\$0.00		0	\$0
31405QL30		WASHINGTON MUTUAL BANK, FA	6	\$600,854.24	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$467,446.06	43.76%	0	\$0.00	NA	0	\$0
Total			11	\$1,068,300.30	100%	0	\$0.00		0	\$0
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0
Total			34	\$1,849,486.87	100%	0	\$0.00		0	\$0
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0
Total			7	\$1,052,464.58	100%	0	\$0.00		0	\$0
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0	\$0

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Total			34	\$8,752,352.26	100%	0	\$0.00		0	\$0
31405QL71		Unavailable	28	\$6,179,538.42	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,179,538.42	100%	0	\$0.00		0	\$0
31405QL89		WASHINGTON MUTUAL BANK, FA	2	\$601,500.20	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,376,270.74	79.8%	0	\$0.00	NA	0	\$0
Total			10	\$2,977,770.94	100%	0	\$0.00		0	\$0
31405QL97		WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA	0	\$0
Total			42	\$12,420,707.47	100%	0	\$0.00		0	\$0
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0	\$0
Total			92	\$25,919,047.44	100%	0	\$0.00		0	\$0
31405QLC0		WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0
Total			466	\$103,644,833.30	100%	0	\$0.00		0	\$0
31405QLD8		WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$44,570,817.09	62.27%	1	\$260,232.45	NA	1	\$260,232
Total			311	\$71,577,782.03	100%	1	\$260,232.45		1	\$260,232
31405QLE6		WASHINGTON MUTUAL BANK, FA	2	\$386,435.51	15.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,030,535.00	84.01%	0	\$0.00	NA	0	\$0
Total			13	\$2,416,970.51	100%	0	\$0.00		0	\$0
31405QLF3		WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	0	\$0

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Total			103	\$21,124,374.10	100%	0	\$0.00		0	\$0
31405QLG1		WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	0	\$0
Total			109	\$22,559,041.02	100%	0	\$0.00		0	\$0
31405QLH9		WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	0	\$0
Total			76	\$16,283,006.44	100%	0	\$0.00		0	\$0
31405QLJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	0	\$0
Total			49	\$11,192,552.08	100%	0	\$0.00		0	\$0
31405QLK2		WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	0	\$0
Total			15	\$3,194,774.38	100%	0	\$0.00		0	\$0
31405QLL0		WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,424,524.91	100%	0	\$0.00		0	\$0
31405QLM8		WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA	0	\$0
Total			248	\$55,486,838.06	100%	0	\$0.00		0	\$0
31405QLN6		WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	0	\$0
Total			42	\$8,107,359.47	100%	0	\$0.00		0	\$0
31405QLP1		WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	0	\$0
Total			299	\$61,106,772.91	100%	0	\$0.00		0	\$0
31405QLQ9		WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL	5	\$944,713.48	27.4%	0	\$0.00	NA	0	\$0

		SAVINGS BANK							
Total			23	\$3,447,976.90	100%	0	\$0.00	0	\$0
31405QLR7		WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	\$0
		Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	\$0
Total			354	\$82,171,577.17	100%	0	\$0.00	0	\$0
31405QLS5		WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	\$0
		Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	\$0
Total			190	\$37,521,766.89	100%	0	\$0.00	0	\$0
31405QLT3		WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	\$0
		Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	\$0
Total			475	\$105,092,731.84	100%	0	\$0.00	0	\$0
31405QLU0		WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA	\$0
		Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	\$0
Total			201	\$45,456,616.95	100%	0	\$0.00	0	\$0
31405QLV8		WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	\$0
		Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	\$0
Total			29	\$5,582,035.08	100%	0	\$0.00	0	\$0
31405QLW6		WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	\$0
		Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	\$0
Total			66	\$13,210,337.93	100%	0	\$0.00	0	\$0
31405QLX4		WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	\$0
Total			24	\$3,746,617.16	100%	0	\$0.00	0	\$0
31405QLZ9		WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA	\$0

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		Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0
Total			13	\$3,089,773.79	100%	0	\$0.00		0	\$0
31405QM21		WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0
Total			63	\$8,977,632.74	100%	0	\$0.00		0	\$0
31405QM39		WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0
Total			11	\$1,305,181.07	100%	0	\$0.00		0	\$0
31405QM47		WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,841.35	100%	0	\$0.00		0	\$0
31405QM54		Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,872,764.95	100%	0	\$0.00		0	\$0
31405QM62		Unavailable	81	\$10,842,892.38	100%	1	\$104,672.56	NA	0	\$0
Total			81	\$10,842,892.38	100%	1	\$104,672.56		0	\$0
31405QM88		WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0
Total			5	\$1,023,333.60	100%	0	\$0.00		0	\$0
31405QM96		WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,967,483.53	100%	0	\$0.00		0	\$0
31405QMA3		WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0
Total			15	\$2,980,532.76	100%	0	\$0.00		0	\$0
31405QMB1		WASHINGTON MUTUAL BANK, FA	1	\$85,911.64	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0
Total			8	\$1,032,007.23	100%	0	\$0.00		0	\$0
31405QMC9		WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0	\$0
			27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0
Total			38	\$6,547,644.80	100%	0	\$0.00		0	\$0
31405QMD7		WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0
Total			34	\$6,190,982.11	100%	0	\$0.00		0	\$0
31405QME5		WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,383,550.24	100%	0	\$0.00		0	\$0
31405QMF2		WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0
Total			146	\$24,490,673.22	100%	0	\$0.00		0	\$0
31405QMG0		WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0
Total			106	\$21,459,221.36	100%	0	\$0.00		0	\$0
31405QMH8		WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0	\$0
Total			12	\$2,311,408.97	100%	0	\$0.00		0	\$0
31405QMJ4		WASHINGTON MUTUAL BANK, FA	6	\$1,019,077.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,019,077.03	100%	0	\$0.00		0	\$0
31405QMK1		WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,507,766.50	100%	0	\$0.00		0	\$0
31405QML9		WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,731,790.17	100%	0	\$0.00		0	\$0

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31405QMN5	WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	0	\$0
Total		37	\$2,301,154.28	100%	0	\$0.00		0	\$0
31405QMP0	WASHINGTON MUTUAL BANK, FA	2	\$484,882.17	35.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$888,249.83	64.69%	0	\$0.00	NA	0	\$0
Total		7	\$1,373,132.00	100%	0	\$0.00		0	\$0
31405QMQ8	WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0
Total		535	\$117,439,081.72	100%	0	\$0.00		0	\$0
31405QMR6	WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0
Total		131	\$31,115,843.65	100%	0	\$0.00		0	\$0
31405QMT2	WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0	\$0
Total		356	\$64,267,796.48	100%	0	\$0.00		0	\$0
31405QMU9	WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$95,324,591.49	93.69%	0	\$0.00	NA	0	\$0
Total		543	\$101,748,637.06	100%	0	\$0.00		0	\$0
31405QMW5	WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0
Total		149	\$22,296,821.09	100%	0	\$0.00		0	\$0
31405QMX3	WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0
Total		120	\$17,438,985.93	100%	0	\$0.00		0	\$0

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31405QMY1		Unavailable	18	\$2,117,452.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,117,452.59	100%	0	\$0.00		0	\$0
31405QMZ8		Unavailable	101	\$14,664,981.50	100%	0	\$0.00	NA	0	\$0
Total			101	\$14,664,981.50	100%	0	\$0.00		0	\$0
31405QNA2		WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0
Total			221	\$43,279,824.08	100%	0	\$0.00		0	\$0
31405QNB0		WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0
Total			97	\$20,237,526.34	100%	0	\$0.00		0	\$0
31405QND6		WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$864,629.20	75.71%	1	\$49,553.53	NA	0	\$0
Total			12	\$1,141,978.13	100%	1	\$49,553.53		0	\$0
31405QNE4		WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,177,475.33	59.1%	0	\$0.00	NA	0	\$0
Total			23	\$3,684,458.39	100%	0	\$0.00		0	\$0
31405QNF1		WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0
Total			42	\$8,727,717.68	100%	0	\$0.00		0	\$0
31405QNG9		WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0
Total			88	\$18,393,359.12	100%	0	\$0.00		0	\$0
31405QNH7		WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0
Total			50	\$9,341,052.64	100%	0	\$0.00		0	\$0

31405QNJ3	WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0
Total		16	\$2,707,558.05	100%	0	\$0.00		0	\$0
31405QV21	IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0
Total		272	\$32,706,035.54	100%	0	\$0.00		0	\$0
31405QV39	IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0
Total		141	\$17,430,133.45	100%	0	\$0.00		0	\$0
31405QV47	IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0
Total		191	\$25,818,400.15	100%	0	\$0.00		0	\$0
31405QV54	IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0
Total		50	\$6,248,219.38	100%	0	\$0.00		0	\$0
31405QV62	IRWIN MORTGAGE CORPORATION	4	\$650,200.00	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$617,600.00	48.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,267,800.00	100%	0	\$0.00		0	\$0
31405QV70	IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0
Total		25	\$3,613,668.00	100%	0	\$0.00		0	\$0
31405QVL9	IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0
Total		166	\$28,007,455.23	100%	0	\$0.00		0	\$0
31405QVM7	IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0
Total		52	\$3,556,960.58	100%	0	\$0.00		0	\$0

31405QVN5	IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0
Total		64	\$6,178,049.07	100%	0	\$0.00		0	\$0
31405QVP0	IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0
Total		70	\$12,409,162.53	100%	0	\$0.00		0	\$0
31405QVQ8	IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0
Total		73	\$14,168,437.90	100%	0	\$0.00		0	\$0
31405QVR6	IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0
Total		61	\$11,608,126.68	100%	0	\$0.00		0	\$0
31405QVS4	IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0	\$0
Total		41	\$2,608,581.84	100%	0	\$0.00		0	\$0
31405QVT2	IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0
Total		17	\$1,623,094.71	100%	0	\$0.00		0	\$0
31405QVU9	IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0
Total		42	\$7,722,610.68	100%	0	\$0.00		0	\$0
31405QVV7	Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,869,310.00	100%	0	\$0.00		0	\$0
31405QVW5	IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	0	\$0
Total		66	\$10,827,302.40	100%	0	\$0.00		0	\$0
31405QVX3	IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,563,041.42	88.13%	0	\$0.00	NA	0	\$0

Total			84	\$14,254,811.42	100%	0	\$0.00		0	\$0
31405QVY1		IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	0	\$0
Total			47	\$6,496,716.34	100%	0	\$0.00		0	\$0
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	0	\$0
Total			70	\$10,257,790.35	100%	0	\$0.00		0	\$0
31405QX45		IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	0	\$0
Total			73	\$12,000,153.33	100%	0	\$0.00		0	\$0
31405QX78		IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	0	\$0
Total			29	\$4,723,098.41	100%	0	\$0.00		0	\$0
31405QX86		IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,099,426.00	100%	0	\$0.00		0	\$0
31405QX94		IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0	\$0
Total			52	\$7,093,273.20	100%	0	\$0.00		0	\$0
31405QY28		GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	0	\$0
Total			166	\$32,257,093.13	100%	0	\$0.00		0	\$0
31405QY36		GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	0	\$0
Total			81	\$10,250,896.52	100%	0	\$0.00		0	\$0
31405QY44		GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0	\$0
Total			176	\$20,148,534.84	100%	0	\$0.00		0	\$0

31405QY51		GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0	\$0
Total			67	\$11,161,032.35	100%	0	\$0.00		0	\$0
31405QY77		GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0	\$0
Total			54	\$4,842,107.38	100%	0	\$0.00		0	\$0
31405QY85		GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0	\$0
Total			38	\$2,780,359.21	100%	0	\$0.00		0	\$0
31405QY93		GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	0	\$0
Total			20	\$2,539,295.44	100%	0	\$0.00		0	\$0
31405QYV4		GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	0	\$0
Total			10	\$2,035,836.04	100%	0	\$0.00		0	\$0
31405QYW2		GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0	\$0
Total			34	\$6,625,362.01	100%	0	\$0.00		0	\$0
31405QYY8		GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0	\$0
Total			131	\$25,001,286.03	100%	0	\$0.00		0	\$0
31405QYZ5		GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0	\$0
Total			149	\$25,022,071.10	100%	0	\$0.00		0	\$0
31405QZ27		GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0
Total			79	\$15,060,116.97	100%	0	\$0.00		0	\$0
31405QZ35		GMAC MORTGAGE	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0
Total			56	\$8,603,054.57	100%	0	\$0.00		0	\$0
31405QZ43		GMAC MORTGAGE CORPORATION	7	\$1,151,433.00	90.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,902.44	9.57%	0	\$0.00	NA	0	\$0
Total			8	\$1,273,335.44	100%	0	\$0.00		0	\$0
31405QZ50		GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA	0	\$0
Total			13	\$1,806,607.21	100%	0	\$0.00		0	\$0
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0
Total			70	\$15,474,738.32	100%	0	\$0.00		0	\$0
31405QZ76		GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0
Total			190	\$34,313,522.60	100%	0	\$0.00		0	\$0
31405QZ84		GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0
Total			184	\$33,413,813.15	100%	0	\$0.00		0	\$0
31405QZ92		GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0
Total			237	\$34,139,304.37	100%	0	\$0.00		0	\$0
31405QZB7		GMAC MORTGAGE CORPORATION	8	\$879,607.93	65.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$459,419.88	34.31%	0	\$0.00	NA	0	\$0
Total			12	\$1,339,027.81	100%	0	\$0.00		0	\$0
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,430,133.00	100%	0	\$0.00		0	\$0
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0

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Total			17	\$1,636,362.22	100%	0	\$0.00		0	\$0
31405QZE1		Unavailable	10	\$2,070,732.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,070,732.38	100%	0	\$0.00		0	\$0
31405QZF8		GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0	\$0
Total			66	\$10,835,165.68	100%	0	\$0.00		0	\$0
31405QZG6		GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	0	\$0
Total			34	\$5,942,557.55	100%	0	\$0.00		0	\$0
31405QZH4		GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	0	\$0
Total			38	\$8,363,164.02	100%	0	\$0.00		0	\$0
31405QZJ0		GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	0	\$0
Total			228	\$33,873,356.08	100%	0	\$0.00		0	\$0
31405QZK7		GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	0	\$0
Total			176	\$34,335,537.45	100%	0	\$0.00		0	\$0
31405QZL5		GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA	0	\$0
Total			22	\$3,107,486.52	100%	0	\$0.00		0	\$0
31405QZM3		GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA	0	\$0
Total			30	\$5,379,686.80	100%	0	\$0.00		0	\$0
31405QZN1		GMAC MORTGAGE CORPORATION	38	\$5,869,205.22	97.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,750.00	2.15%	0	\$0.00	NA	0	\$0
Total			39	\$5,997,955.22	100%	0	\$0.00		0	\$0
31405QZP6			62	\$9,037,600.74	92.61%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA	0
Total			67	\$9,758,266.39	100%	0	\$0.00		0
31405QZQ4		GMAC MORTGAGE CORPORATION	26	\$3,481,693.63	70.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	0
Total			36	\$4,907,338.39	100%	0	\$0.00		0
31405QZR2		GMAC MORTGAGE CORPORATION	6	\$711,270.63	49.61%	0	\$0.00	NA	0
		Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	0
Total			11	\$1,433,730.06	100%	0	\$0.00		0
31405QZS0		GMAC MORTGAGE CORPORATION	6	\$468,201.69	39.42%	0	\$0.00	NA	0
		Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	0
Total			16	\$1,187,786.64	100%	0	\$0.00		0
31405QZT8		GMAC MORTGAGE CORPORATION	44	\$6,620,401.94	26.47%	0	\$0.00	NA	0
		Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	0
Total			138	\$25,007,427.26	100%	0	\$0.00		0
31405QZU5		GMAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51%	0	\$0.00	NA	0
		Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	0
Total			194	\$34,588,587.67	100%	0	\$0.00		0
31405QZV3		GMAC MORTGAGE CORPORATION	78	\$13,942,616.66	41.02%	0	\$0.00	NA	0
		Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	0
Total			190	\$33,987,118.31	100%	0	\$0.00		0
31405QZW1		GMAC MORTGAGE CORPORATION	78	\$11,142,172.48	38.95%	0	\$0.00	NA	0
		Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	0
Total			189	\$28,604,448.90	100%	0	\$0.00		0
31405QZX9		GMAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03%	0	\$0.00	NA	0
		Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	0
Total			188	\$33,813,369.84	100%	0	\$0.00		0
31405QZY7		GMAC MORTGAGE	24	\$4,768,655.22	40.19%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	0	\$0
Total			60	\$11,865,506.18	100%	0	\$0.00		0	\$0
31405QZZ4		GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	0	\$0
Total			170	\$24,845,905.75	100%	0	\$0.00		0	\$0
31405RA48		BANK OF AMERICA NA	11	\$2,052,124.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,052,124.79	100%	0	\$0.00		0	\$0
31405RA55		BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0
Total			66	\$12,509,703.11	100%	0	\$0.00		0	\$0
31405RAU0		BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0
Total			34	\$7,547,544.57	100%	0	\$0.00		0	\$0
31405RAV8		BANK OF AMERICA NA	10	\$2,369,748.26	93.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$167,851.77	6.61%	0	\$0.00	NA	0	\$0
Total			11	\$2,537,600.03	100%	0	\$0.00		0	\$0
31405RAW6		BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0
Total			63	\$14,905,407.61	100%	0	\$0.00		0	\$0
31405RAX4		BANK OF AMERICA NA	25	\$5,716,578.15	64.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,087,888.76	35.07%	0	\$0.00	NA	0	\$0
Total			39	\$8,804,466.91	100%	0	\$0.00		0	\$0
31405RAY2		BANK OF AMERICA NA	26	\$4,638,515.31	85.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$770,370.61	14.24%	0	\$0.00	NA	0	\$0
Total			31	\$5,408,885.92	100%	0	\$0.00		0	\$0
31405RB39		BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0
Total			9	\$1,151,991.00	100%	0	\$0.00		0	\$0
31405RB47		BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0
Total			39	\$2,428,244.74	100%	0	\$0.00		0	\$0
31405RB62		BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	0	\$0
Total			506	\$46,811,989.27	100%	0	\$0.00		0	\$0
31405RB70		BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	0	\$0
Total			369	\$47,699,861.93	100%	0	\$0.00		0	\$0
31405RB88		BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0	\$0
Total			132	\$27,436,062.51	100%	0	\$0.00		0	\$0
31405RB96		BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0
Total			80	\$17,781,495.82	100%	0	\$0.00		0	\$0
31405RBL9		BANK OF AMERICA NA	5	\$600,744.67	54.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$506,674.03	45.75%	0	\$0.00	NA	0	\$0
Total			9	\$1,107,418.70	100%	0	\$0.00		0	\$0
31405RBM7		BANK OF AMERICA NA	5	\$625,210.79	54.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$511,776.31	45.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,136,987.10	100%	0	\$0.00		0	\$0
31405RBR6		BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0
Total			19	\$2,357,138.42	100%	0	\$0.00		0	\$0
31405RBS4		BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0
Total			29	\$3,329,922.39	100%	0	\$0.00		0	\$0
31405RBT2		BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,332,560.00	100%	0	\$0.00		0	\$0
31405RC46		BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	1	\$308,673.77	NA	0	\$0
		Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0
Total			280	\$50,432,302.35	100%	1	\$308,673.77		0	\$0
31405RC53		BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0
Total			172	\$30,192,500.73	100%	0	\$0.00		0	\$0
31405RC61		BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0

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Total			109	\$20,181,196.34	100%	0	\$0.00		0	\$0
31405RC79	BANK OF AMERICA NA		130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0
Total			207	\$40,295,736.05	100%	0	\$0.00		0	\$0
31405RC87	BANK OF AMERICA NA		47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0
Total			48	\$6,203,117.24	100%	0	\$0.00		0	\$0
31405RC95	BANK OF AMERICA NA		300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0
	Unavailable		218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0
Total			518	\$100,430,574.17	100%	0	\$0.00		0	\$0
31405RCA2	BANK OF AMERICA NA		118	\$26,591,716.11	73.44%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0
Total			160	\$36,206,400.71	100%	0	\$0.00		0	\$0
31405RCB0	BANK OF AMERICA NA		213	\$45,217,404.98	79.95%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0
Total			262	\$56,555,965.83	100%	0	\$0.00		0	\$0
31405RCD6	BANK OF AMERICA NA		177	\$9,185,307.62	85.98%	1	\$29,537.15	NA	0	\$0
	Unavailable		28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0
Total			205	\$10,682,563.99	100%	1	\$29,537.15		0	\$0
31405RCE4	BANK OF AMERICA NA		107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0
Total			122	\$11,137,204.95	100%	0	\$0.00		0	\$0
31405RCF1	BANK OF AMERICA NA		75	\$9,588,576.05	74.27%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0
Total			100	\$12,910,755.76	100%	0	\$0.00		0	\$0
31405RCG9	BANK OF AMERICA NA		20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$537,300.00	10.87%	0	\$0.00	NA	0	\$0
Total			23	\$4,941,887.29	100%	0	\$0.00		0	\$0
31405RCH7	BANK OF AMERICA NA		43	\$9,424,007.55	79.55%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,422,400.00	20.45%	0	\$0.00	NA	0	\$0
Total			54	\$11,846,407.55	100%	0	\$0.00		0	\$0
31405RCJ3	BANK OF AMERICA NA		11	\$2,366,846.00	63.19%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,379,000.00	36.81%	0	\$0.00	NA	0	\$0
Total			18	\$3,745,846.00	100%	0	\$0.00		0	\$0

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31405RCK0	BANK OF AMERICA NA	7	\$1,064,554.50	86.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$172,000.00	13.91%	0	\$0.00	NA	0	\$0
Total		9	\$1,236,554.50	100%	0	\$0.00		0	\$0
31405RCS3	BANK OF AMERICA NA	1	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,305,981.97	97.59%	0	\$0.00	NA	0	\$0
Total		38	\$6,461,981.97	100%	0	\$0.00		0	\$0
31405RCT1	BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,236,270.34	88.64%	1	\$42,402.68	NA	0	\$0
Total		10	\$1,394,640.41	100%	1	\$42,402.68		0	\$0
31405RD52	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	0	\$0
Total		152	\$27,778,624.13	100%	0	\$0.00		0	\$0
31405RD60	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	0	\$0
Total		112	\$15,424,494.50	100%	0	\$0.00		0	\$0
31405RD78	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	0	\$0
Total		14	\$1,353,503.97	100%	0	\$0.00		0	\$0
31405RD94	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,168,784.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,168,784.21	100%	0	\$0.00		0	\$0
31405RDA1	BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	0	\$0
Total		267	\$50,409,765.21	100%	0	\$0.00		0	\$0
31405RDB9	BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	0	\$0
Total		299	\$50,405,103.51	100%	0	\$0.00		0	\$0
31405RDC7	BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	0	\$0
Total		535	\$100,412,591.29	100%	0	\$0.00		0	\$0
31405RDD5	BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	0	\$0

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Total			272	\$50,394,975.13	100%	0	\$0.00		0	\$0
31405RDE3	BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	0	\$0	
	Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	0	\$0	
Total		258	\$50,461,069.01	100%	0	\$0.00		0	\$0	
31405RDF0	BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA	0	\$0	
	Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	0	\$0	
Total		385	\$75,727,638.23	100%	0	\$0.00		0	\$0	
31405RDG8	BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	0	\$0.00	NA	0	\$0	
	Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	0	\$0	
Total		121	\$21,193,178.14	100%	0	\$0.00		0	\$0	
31405RDH6	BANK OF AMERICA NA	11	\$1,034,833.19	100%	0	\$0.00	NA	0	\$0	
Total		11	\$1,034,833.19	100%	0	\$0.00		0	\$0	
31405RDJ2	BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	1	\$51,640.11	NA	0	\$0	
	Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	0	\$0	
Total		284	\$50,170,773.88	100%	1	\$51,640.11		0	\$0	
31405RDK9	BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA	0	\$0	
	Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA	0	\$0	
Total		174	\$30,286,168.46	100%	0	\$0.00		0	\$0	
31405RDL7	BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA	0	\$0	
Total		86	\$15,141,724.39	100%	0	\$0.00		0	\$0	
31405RDN3	BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA	0	\$0	
Total		27	\$5,238,532.68	100%	0	\$0.00		0	\$0	
31405REA0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,045,377.59	100%	0	\$0.00	NA	0	\$0	
Total		7	\$1,045,377.59	100%	0	\$0.00		0	\$0	
31405REB8	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0	
Total		144	\$24,669,024.80	100%	0	\$0.00		0	\$0	
31405REC6	FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$267,000.00	1%	0	\$0.00	NA	0	\$0	
Total		137	\$26,684,419.61	100%	0	\$0.00		0	\$0	

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31405RED4	FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0
Total		110	\$23,440,805.00	100%	0	\$0.00		0	\$0
31405REE2	FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0
Total		392	\$74,550,670.77	100%	0	\$0.00		0	\$0
31405REG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0
Total		37	\$7,874,075.00	100%	0	\$0.00		0	\$0
31405REH5	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,781,852.26	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,781,852.26	100%	0	\$0.00		0	\$0
31405RGH3	Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0
Total		63	\$14,919,207.01	100%	0	\$0.00		0	\$0
31405RGJ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0
Total		57	\$12,249,664.00	100%	0	\$0.00		0	\$0
31405RGK6	Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0
Total		67	\$11,564,457.21	100%	0	\$0.00		0	\$0
31405RHB5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0
Total		86	\$16,689,744.67	100%	0	\$0.00		0	\$0
31405RHC3	COUNTRYWIDE HOME LOANS, INC.	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0
Total		75	\$14,743,721.69	100%	0	\$0.00		0	\$0
31405RHD1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,271,486.00	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0	\$0
Total		50	\$10,954,877.99	100%	0	\$0.00		0	\$0
31405RHE9		11	\$2,553,427.00	12.23%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0
Total			83	\$20,871,905.99	100%	0	\$0.00		0
31405RLK0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0
		Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0
Total			54	\$15,007,134.11	100%	0	\$0.00		0
31405RLL8		SUNTRUST MORTGAGE INC.	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0
		Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0
Total			14	\$1,370,987.23	100%	0	\$0.00		0
31405RLM6		SUNTRUST MORTGAGE INC.	11	\$1,308,868.37	32.43%	0	\$0.00	NA	0
		Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0
Total			34	\$4,036,004.86	100%	0	\$0.00		0
31405RLN4		SUNTRUST MORTGAGE INC.	5	\$685,722.66	63.36%	0	\$0.00	NA	0
		Unavailable	3	\$396,531.46	36.64%	0	\$0.00	NA	0
Total			8	\$1,082,254.12	100%	0	\$0.00		0
31405RLP9		SUNTRUST MORTGAGE INC.	5	\$910,712.35	84.2%	0	\$0.00	NA	0
		Unavailable	1	\$170,841.62	15.8%	0	\$0.00	NA	0
Total			6	\$1,081,553.97	100%	0	\$0.00		0
31405RLQ7		SUNTRUST MORTGAGE INC.	10	\$963,178.99	37.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0
Total			26	\$2,540,287.69	100%	0	\$0.00		0
31405RLR5		SUNTRUST MORTGAGE INC.	5	\$688,001.74	36.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0
Total			14	\$1,904,788.67	100%	0	\$0.00		0
31405RLS3		SUNTRUST MORTGAGE INC.	5	\$539,414.31	27.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0
Total			16	\$1,965,751.83	100%	0	\$0.00		0
31405RLT1		SUNTRUST	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0

	MORTGAGE INC.								
	Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0
Total		21	\$3,210,553.97	100%	0	\$0.00		0	\$0
31405RM60	FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0
Total		31	\$4,058,322.69	100%	0	\$0.00		0	\$0
31405RM78	FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0
Total		19	\$3,103,265.90	100%	0	\$0.00		0	\$0
31405RM86	FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0
Total		21	\$2,513,168.43	100%	0	\$0.00		0	\$0
31405RN44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0
Total		8	\$1,669,302.69	100%	0	\$0.00		0	\$0
31405RN51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0
Total		63	\$10,873,591.54	100%	0	\$0.00		0	\$0
31405RN69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0
Total		83	\$14,052,297.89	100%	0	\$0.00		0	\$0
31405RN77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$615,915.38	45.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$724,920.00	54.06%	0	\$0.00	NA	0	\$0
Total		7	\$1,340,835.38	100%	0	\$0.00		0	\$0
31405RN85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	0	\$0
Total		8	\$1,333,365.54	100%	0	\$0.00		0	\$0

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31405RP26		FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,486,380.88	100%	0	\$0.00		0	\$0
31405RP34		FIFTH THIRD BANK	54	\$3,535,932.48	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,535,932.48	100%	0	\$0.00		0	\$0
31405RP42		FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,854,976.00	100%	0	\$0.00		0	\$0
31405RP59		FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,050,689.01	100%	0	\$0.00		0	\$0
31405RP67		FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,627,495.25	100%	0	\$0.00		0	\$0
31405RP75		FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,572,965.00	100%	0	\$0.00		0	\$0
31405RP83		FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,186,310.57	100%	0	\$0.00		0	\$0
31405RP91		FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,628,701.76	100%	0	\$0.00		0	\$0
31405RPZ3		FIFTH THIRD BANK	14	\$1,266,405.28	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,266,405.28	100%	0	\$0.00		0	\$0
31405RQA7		FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,289,381.26	100%	0	\$0.00		0	\$0
31405RQB5		FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,559,718.59	100%	0	\$0.00		0	\$0
31405RQC3		FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,019,461.29	100%	0	\$0.00		0	\$0
31405RQD1		FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,516,585.53	100%	0	\$0.00		0	\$0
31405RQE9		FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,095,233.58	100%	0	\$0.00		0	\$0
31405RQF6		FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,701,935.67	100%	0	\$0.00		0	\$0

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31405RQG4		FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,859,594.65	100%	0	\$0.00		0	\$0
31405RQH2		FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,436,837.23	100%	0	\$0.00		0	\$0
31405RQJ8		FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,837,146.14	100%	0	\$0.00		0	\$0
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0
Total			3	\$238,997.85	100%	0	\$0.00		0	\$0
31405RRH1		CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0
Total			59	\$14,152,730.10	100%	0	\$0.00		0	\$0
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,092,575.13	100%	0	\$0.00		0	\$0
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0
Total			41	\$2,506,709.68	100%	0	\$0.00		0	\$0
31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0
Total			48	\$3,018,900.77	100%	0	\$0.00		0	\$0
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	0	\$0
Total			32	\$6,825,781.00	100%	0	\$0.00		0	\$0
31405RS72		M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0	\$0
Total			31	\$2,296,808.67	100%	0	\$0.00		0	\$0
31405RS80		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	0	\$0
Total			154	\$27,729,133.93	100%	0	\$0.00		0	\$0

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31405RS98	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0
Total		24	\$3,268,750.59	100%	0	\$0.00		0	\$0
31405RT22	FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0
Total		83	\$15,282,840.18	100%	0	\$0.00		0	\$0
31405RTA4	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,175,608.68	100%	0	\$0.00		0	\$0
31405RUU8	Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,823,233.26	100%	0	\$0.00		0	\$0
31405RUV6	Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,750,230.58	100%	0	\$0.00		0	\$0
31405RUW4	Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	0	\$0
Total		189	\$31,243,714.03	100%	0	\$0.00		0	\$0
31405RUX2	Unavailable	59	\$8,459,538.59	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,459,538.59	100%	0	\$0.00		0	\$0
31405RUY0	Unavailable	94	\$14,845,355.86	100%	0	\$0.00	NA	0	\$0
Total		94	\$14,845,355.86	100%	0	\$0.00		0	\$0
31405RUZ7	Unavailable	83	\$9,942,772.67	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,942,772.67	100%	0	\$0.00		0	\$0
31405RV29	Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0
Total		247	\$57,346,246.24	100%	0	\$0.00		0	\$0
31405RV37	Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0
Total		290	\$62,797,384.36	100%	0	\$0.00		0	\$0
31405RV45	Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0
Total		143	\$31,816,387.09	100%	0	\$0.00		0	\$0
31405RV52	Unavailable	64	\$14,200,584.20	100%	0	\$0.00	NA	0	\$0
Total		64	\$14,200,584.20	100%	0	\$0.00		0	\$0
31405RV60	Unavailable	24	\$5,280,406.04	100%	0	\$0.00	NA	0	\$0

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Total			24	\$5,280,406.04	100%	0	\$0.00		0	\$0
31405RVB9	Unavailable		40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,581,807.93	100%	0	\$0.00		0	\$0
31405RVC7	Unavailable		101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0
Total			101	\$8,664,595.41	100%	0	\$0.00		0	\$0
31405RVD5	Unavailable		97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0
Total			97	\$8,947,783.72	100%	0	\$0.00		0	\$0
31405RVE3	Unavailable		74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,307,313.44	100%	0	\$0.00		0	\$0
31405RVF0	Unavailable		92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0
Total			92	\$8,188,553.81	100%	0	\$0.00		0	\$0
31405RVG8	Unavailable		76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0
Total			76	\$6,320,535.53	100%	0	\$0.00		0	\$0
31405RVH6	Unavailable		55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,559,358.46	100%	0	\$0.00		0	\$0
31405RVJ2	Unavailable		60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,788,375.62	100%	0	\$0.00		0	\$0
31405RVK9	Unavailable		126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0
Total			126	\$16,736,106.58	100%	0	\$0.00		0	\$0
31405RVL7	Unavailable		145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0
Total			145	\$19,149,932.80	100%	0	\$0.00		0	\$0
31405RVM5	Unavailable		91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,909,361.49	100%	0	\$0.00		0	\$0
31405RVN3	Unavailable		108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0
Total			108	\$14,087,071.40	100%	0	\$0.00		0	\$0
31405RVP8	Unavailable		57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,436,095.96	100%	0	\$0.00		0	\$0
31405RVQ6	Unavailable		36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,721,718.64	100%	0	\$0.00		0	\$0
31405RVR4	Unavailable		24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0

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Total			24	\$2,215,079.52	100%	0	\$0.00		0	\$0
31405RVS2	Unavailable		12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,218,599.24	100%	0	\$0.00		0	\$0
31405RVT0	Unavailable		17	\$4,035,713.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,035,713.43	100%	0	\$0.00		0	\$0
31405RVU7	Unavailable		19	\$4,417,498.91	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,417,498.91	100%	0	\$0.00		0	\$0
31405RVV5	Unavailable		40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,026,498.31	100%	0	\$0.00		0	\$0
31405RVW3	Unavailable		157	\$30,040,892.67	100%	0	\$0.00	NA	0	\$0
Total			157	\$30,040,892.67	100%	0	\$0.00		0	\$0
31405RVX1	Unavailable		149	\$35,771,341.66	100%	0	\$0.00	NA	0	\$0
Total			149	\$35,771,341.66	100%	0	\$0.00		0	\$0
31405RVY9	Unavailable		401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0
Total			401	\$96,544,042.27	100%	0	\$0.00		0	\$0
31405RVZ6	Unavailable		388	\$89,240,737.38	100%	0	\$0.00	NA	0	\$0
Total			388	\$89,240,737.38	100%	0	\$0.00		0	\$0
31405RW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		11	\$1,844,048.56	27.75%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0
Total			45	\$6,644,781.99	100%	0	\$0.00		0	\$0
31405RW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		7	\$1,000,168.66	42.41%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0
Total			18	\$2,358,605.14	100%	0	\$0.00		0	\$0
31405RWA0	Unavailable		15	\$2,189,933.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,189,933.50	100%	0	\$0.00		0	\$0
31405RWB8	Unavailable		20	\$3,292,952.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,292,952.69	100%	0	\$0.00		0	\$0
31405RWC6	Unavailable		35	\$6,030,356.64	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,030,356.64	100%	0	\$0.00		0	\$0

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31405RWD4	Unavailable	28	\$4,433,313.01	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,433,313.01	100%	0	\$0.00		0	\$0
31405RWE2	Unavailable	14	\$1,753,404.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,753,404.64	100%	0	\$0.00		0	\$0
31405RWF9	Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,501,872.30	100%	0	\$0.00		0	\$0
31405RWL6	U.S. BANK N.A.	12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,156,706.73	100%	0	\$0.00		0	\$0
31405RWM4	U.S. BANK N.A.	16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,164,184.29	100%	0	\$0.00		0	\$0
31405RWN2	U.S. BANK N.A.	17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,193,226.21	100%	0	\$0.00		0	\$0
31405S4L5	THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100%	0	\$0.00	NA	0	\$0
Total		873	\$125,223,911.96	100%	0	\$0.00		0	\$0
31405S4M3	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,158,531.75	100%	0	\$0.00		0	\$0
31405S4N1	THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0
Total		102	\$15,040,513.40	100%	0	\$0.00		0	\$0
31405S4P6	THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0	\$0
Total		135	\$19,835,815.23	100%	0	\$0.00		0	\$0
31405S4Q4	THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,007,726.22	100%	0	\$0.00		0	\$0
31405S4R2	Unavailable	18	\$2,983,390.86	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,983,390.86	100%	0	\$0.00		0	\$0
31405S4S0	Unavailable	8	\$1,035,154.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,035,154.20	100%	0	\$0.00		0	\$0
31405S5T7		79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
Total			79	\$9,996,856.26	100%	0	\$0.00	0	\$0
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	\$0
Total			31	\$4,209,673.98	100%	0	\$0.00	0	\$0
31405S6P4		AMSOUTH BANK	16	\$2,137,075.13	100%	0	\$0.00	NA	\$0
Total			16	\$2,137,075.13	100%	0	\$0.00	0	\$0
31405S6Q2		AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	\$0
Total			26	\$2,268,143.58	100%	0	\$0.00	0	\$0
31405S6R0		AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	\$0
Total			57	\$10,380,992.75	100%	0	\$0.00	0	\$0
31405S6S8		AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	\$0
Total			22	\$1,425,093.10	100%	0	\$0.00	0	\$0
31405S6T6		AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	\$0
Total			31	\$4,438,759.00	100%	0	\$0.00	0	\$0
31405S6U3		CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	\$0
Total			20	\$3,372,314.28	100%	0	\$0.00	0	\$0
31405S6V1		CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	\$0
Total			20	\$2,125,003.94	100%	0	\$0.00	0	\$0
31405S6W9		UTAH HOUSING CORPORATION	22	\$2,501,563.44	100%	0	\$0.00	NA	\$0
Total			22	\$2,501,563.44	100%	0	\$0.00	0	\$0
31405S7B4		ABN AMRO MORTGAGE GROUP, INC.	1	\$333,383.37	9.07%	0	\$0.00	NA	\$0
		Unavailable	16	\$3,341,862.72	90.93%	0	\$0.00	NA	\$0
Total			17	\$3,675,246.09	100%	0	\$0.00	0	\$0
31405S7E8		Unavailable	5	\$1,087,301.15	100%	0	\$0.00	NA	\$0
Total			5	\$1,087,301.15	100%	0	\$0.00	0	\$0

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31405S7F5		Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,013,478.75	100%	0	\$0.00		0	\$0
31405S7G3		Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,071,944.46	100%	0	\$0.00		0	\$0
31405S7H1		Unavailable	25	\$4,088,727.07	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,088,727.07	100%	0	\$0.00		0	\$0
31405S7J7		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0	\$0
Total			58	\$11,760,274.95	100%	0	\$0.00		0	\$0
31405S7K4		ABN AMRO MORTGAGE GROUP, INC.	2	\$326,446.10	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,217,166.15	97.17%	0	\$0.00	NA	0	\$0
Total			54	\$11,543,612.25	100%	0	\$0.00		0	\$0
31405S7L2		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,949,899.49	14.65%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,359,936.09	85.35%	0	\$0.00	NA	0	\$0
Total			58	\$13,309,835.58	100%	0	\$0.00		0	\$0
31405S7M0		Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0	\$0
Total			60	\$14,023,023.26	100%	0	\$0.00		0	\$0
31405SP32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,815,340.00	94.53%	0	\$0.00	NA	0	\$0
Total			18	\$1,920,340.00	100%	0	\$0.00		0	\$0
31405SP40		Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,986,378.78	100%	0	\$0.00		0	\$0
31405SPK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	0	\$0
Total			70	\$12,410,400.45	100%	0	\$0.00		0	\$0
31405SPL2		MORGAN STANLEY DEAN WITTER CREDIT	28	\$4,101,795.40	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			28	\$4,101,795.40	100%	0	\$0.00	0	\$0
31405SPM0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA	\$0
Total			20	\$2,869,442.21	100%	0	\$0.00	0	\$0
31405SPN8		BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	1	\$225,000.00	NA	\$0
		Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	\$0
Total			990	\$205,522,165.34	100%	1	\$225,000.00	0	\$0
31405SPS7		Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	\$0
Total			37	\$4,606,151.20	100%	0	\$0.00	0	\$0
31405SPT5		Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	\$0
Total			44	\$6,544,730.36	100%	0	\$0.00	0	\$0
31405SPU2		Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA	\$0
Total			30	\$5,744,986.48	100%	0	\$0.00	0	\$0
31405SPW8		Unavailable	12	\$1,227,152.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,227,152.00	100%	0	\$0.00	0	\$0
31405SPX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$291,193.14	17.38%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,384,392.00	82.62%	0	\$0.00	NA	\$0
Total			12	\$1,675,585.14	100%	0	\$0.00	0	\$0
31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA	\$0
		Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	\$0
Total			49	\$7,901,697.48	100%	0	\$0.00	0	\$0
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	\$0
		Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	\$0
Total			68	\$11,826,365.89	100%	0	\$0.00	0	\$0
31405SRC0		Unavailable	21	\$2,757,717.15	100%	0	\$0.00	NA	\$0
Total			21	\$2,757,717.15	100%	0	\$0.00	0	\$0

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31405SRD8	Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,701,741.16	100%	0	\$0.00		0	\$0
31405SRE6	Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,643,976.08	100%	0	\$0.00		0	\$0
31405SRL0	GUARANTY BANK F.S.B.	29	\$3,739,470.91	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,739,470.91	100%	0	\$0.00		0	\$0
31405SRM8	GUARANTY BANK F.S.B.	13	\$1,646,322.32	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,646,322.32	100%	0	\$0.00		0	\$0
31405SRN6	GUARANTY BANK F.S.B.	22	\$2,166,833.55	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,166,833.55	100%	0	\$0.00		0	\$0
31405SRR7	TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,027,796.58	100%	0	\$0.00		0	\$0
31405SRT3	COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0	\$0
Total		32	\$4,008,789.12	100%	0	\$0.00		0	\$0
31405SU36	Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,146,545.11	100%	0	\$0.00		0	\$0
31405SU44	Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,086,024.10	100%	0	\$0.00		0	\$0
31405SUY8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0	\$0
Total		43	\$7,865,691.31	100%	0	\$0.00		0	\$0
31405SUZ5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0	\$0
Total		30	\$4,663,907.15	100%	0	\$0.00		0	\$0

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31405SVR2		Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$25,151.96	100%	0	\$0.00		0	\$0
31405T3V2		FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0
Total			12	\$2,536,662.61	100%	0	\$0.00		0	\$0
31405T3W0		FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0
Total			27	\$3,770,436.47	100%	0	\$0.00		0	\$0
31405T3X8		FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0
Total			17	\$3,255,982.36	100%	0	\$0.00		0	\$0
31405T3Y6		FREEDOM MORTGAGE CORP.	7	\$1,013,570.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,013,570.00	100%	0	\$0.00		0	\$0
31405T3Z3		FREEDOM MORTGAGE CORP.	6	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,002,900.00	100%	0	\$0.00		0	\$0
31405T4C3		FREEDOM MORTGAGE CORP.	4	\$603,600.00	59.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$406,000.00	40.21%	0	\$0.00	NA	0	\$0
Total			6	\$1,009,600.00	100%	0	\$0.00		0	\$0
31405T4D1		FREEDOM MORTGAGE CORP.	3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA	0	\$0
Total			7	\$1,009,610.00	100%	0	\$0.00		0	\$0
31405T4E9		FREEDOM MORTGAGE CORP.	6	\$435,720.00	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,120.00	100%	0	\$0.00		0	\$0
31405T4F6		FREEDOM MORTGAGE CORP.	5	\$850,710.00	83.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0
Total			6	\$1,020,710.00	100%	0	\$0.00		0	\$0
31405T4H2		FREEDOM MORTGAGE CORP.	6	\$730,850.00	72.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA	0	\$0

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Total			8	\$1,002,850.00	100%	0	\$0.00		0	\$0
31405T4J8		FREEDOM MORTGAGE CORP.	4	\$416,200.00	41.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,200.00	100%	0	\$0.00		0	\$0
31405T4L3		Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,244,300.00	100%	0	\$0.00		0	\$0
31405T4M1		WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0
Total			34	\$5,382,183.04	100%	0	\$0.00		0	\$0
31405T4N9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	0	\$0
Total			5	\$823,894.13	100%	0	\$0.00		0	\$0
31405T4P4		Unavailable	6	\$732,570.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$732,570.53	100%	0	\$0.00		0	\$0
31405T4Q2		Unavailable	9	\$1,641,074.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,641,074.73	100%	0	\$0.00		0	\$0
31405T4S8		Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,045,061.00	100%	0	\$0.00		0	\$0
31405T4T6		Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0
Total			216	\$34,070,300.32	100%	0	\$0.00		0	\$0
31405T4U3		Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,978,021.63	100%	0	\$0.00		0	\$0
31405T4V1		Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,326,995.41	100%	0	\$0.00		0	\$0
31405T4W9		Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,331,007.92	100%	0	\$0.00		0	\$0
31405T4X7		Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0
Total			189	\$30,765,028.68	100%	0	\$0.00		0	\$0
31405T4Z2		Unavailable	4	\$723,649.39	100%	0	\$0.00	NA	0	\$0

Total			4	\$723,649.39	100%	0	\$0.00		0	\$0
31405T5A6		Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,772,400.65	100%	0	\$0.00		0	\$0
31405TA28		ABN AMRO MORTGAGE GROUP, INC.	1	\$192,600.00	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,291,673.80	97.43%	0	\$0.00	NA	0	\$0
Total			37	\$7,484,273.80	100%	0	\$0.00		0	\$0
31405TA36		Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,655,137.20	100%	0	\$0.00		0	\$0
31405TA44		ABN AMRO MORTGAGE GROUP, INC.	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0
Total			36	\$6,198,101.63	100%	0	\$0.00		0	\$0
31405TA51		ABN AMRO MORTGAGE GROUP, INC.	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0
Total			32	\$6,591,085.53	100%	0	\$0.00		0	\$0
31405TA69		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0
Total			102	\$23,626,126.96	100%	0	\$0.00		0	\$0
31405TA77		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$0
Total			336	\$77,414,493.90	100%	0	\$0.00		0	\$0
31405TA85		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,604.48	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0	\$0
Total			35	\$7,393,048.54	100%	0	\$0.00		0	\$0
31405TAA0		Unavailable	19	\$4,271,369.56	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,271,369.56	100%	0	\$0.00		0	\$0

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31405TAB8		Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,912,666.03	100%	0	\$0.00		0	\$0
31405TAC6		ABN AMRO MORTGAGE GROUP, INC.	3	\$237,750.00	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	0	\$0
Total			69	\$4,851,080.56	100%	0	\$0.00		0	\$0
31405TAD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$33,700.00	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	0	\$0
Total			56	\$3,909,968.83	100%	0	\$0.00		0	\$0
31405TAE2		Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,409,701.99	100%	0	\$0.00		0	\$0
31405TAF9		Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,660,830.69	100%	0	\$0.00		0	\$0
31405TAG7		Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,201,112.04	100%	0	\$0.00		0	\$0
31405TAH5		ABN AMRO MORTGAGE GROUP, INC.	3	\$302,454.40	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0	\$0
Total			83	\$8,308,632.62	100%	0	\$0.00		0	\$0
31405TAJ1		ABN AMRO MORTGAGE GROUP, INC.	4	\$375,827.19	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0
Total			90	\$8,890,839.38	100%	0	\$0.00		0	\$0
31405TAK8		Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,048,205.25	100%	0	\$0.00		0	\$0
31405TAL6		Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,886,896.07	100%	0	\$0.00		0	\$0
31405TAM4		ABN AMRO MORTGAGE GROUP, INC.	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0

Total			70	\$9,016,857.40	100%	0	\$0.00		0	\$0
31405TAN2		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0
Total			161	\$21,148,966.77	100%	0	\$0.00		0	\$0
31405TAP7		ABN AMRO MORTGAGE GROUP, INC.	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0
Total			111	\$14,247,349.15	100%	0	\$0.00		0	\$0
31405TAQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0
Total			38	\$4,923,361.53	100%	0	\$0.00		0	\$0
31405TAR3		Unavailable	7	\$1,443,119.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,443,119.99	100%	0	\$0.00		0	\$0
31405TAS1		Unavailable	10	\$2,187,950.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,187,950.00	100%	0	\$0.00		0	\$0
31405TAT9		Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,213,883.51	100%	0	\$0.00		0	\$0
31405TAU6		ABN AMRO MORTGAGE GROUP, INC.	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0
Total			97	\$22,224,171.17	100%	0	\$0.00		0	\$0
31405TAV4		Unavailable	10	\$2,323,941.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,323,941.02	100%	0	\$0.00		0	\$0
31405TAY8		Unavailable	5	\$1,267,115.17	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,267,115.17	100%	0	\$0.00		0	\$0
31405TAZ5		Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,237,000.94	100%	0	\$0.00		0	\$0
31405TBT8		ABN AMRO MORTGAGE GROUP,	1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0

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	INC.								
	Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0
Total		19	\$1,307,569.79	100%	0	\$0.00		0	\$0
31405TBU5	Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,593,625.74	100%	0	\$0.00		0	\$0
31405TC26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0
Total		15	\$4,047,701.98	100%	0	\$0.00		0	\$0
31405TC34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$798,200.00	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	0	\$0
Total		14	\$3,011,755.80	100%	0	\$0.00		0	\$0
31405TC42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,294,000.00	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,760,550.00	57.64%	0	\$0.00	NA	0	\$0
Total		11	\$3,054,550.00	100%	0	\$0.00		0	\$0
31405TC83	KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,014,525.00	100%	0	\$0.00		0	\$0
31405TC91	KB HOME MORTGAGE COMPANY	12	\$1,995,590.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,995,590.00	100%	0	\$0.00		0	\$0
31405TCJ9	HAWAII HOME LOANS, INC.	2	\$572,100.00	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0
Total		6	\$1,783,500.00	100%	0	\$0.00		0	\$0
31405TCL4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$296,800.00	19.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0
Total		8	\$1,521,609.01	100%	0	\$0.00		0	\$0
31405TCM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0
Total			115	\$24,941,607.07	100%	0	\$0.00		0	\$0
31405TCN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,394,153.88	91.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$0
Total			33	\$6,962,853.88	100%	0	\$0.00		0	\$0
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,757,028.92	49.45%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	0	\$0
Total			63	\$11,643,157.11	100%	0	\$0.00		0	\$0
31405TCQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,542,972.20	92.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	0	\$0
Total			11	\$1,670,972.20	100%	0	\$0.00		0	\$0
31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$993,708.41	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0	\$0
Total			25	\$5,757,042.71	100%	0	\$0.00		0	\$0
31405TCS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$824,166.48	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	0	\$0
Total			7	\$1,329,666.48	100%	0	\$0.00		0	\$0
31405TCT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,151,869.98	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	0	\$0
Total			31	\$6,339,901.36	100%	0	\$0.00		0	\$0
31405TCV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$602,000.00	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	0	\$0
Total			5	\$1,062,784.47	100%	0	\$0.00		0	\$0
31405TCX8		DOWNEY SAVINGS AND LOAN	6	\$992,000.00	49.42%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.								
		Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	0	\$0
Total			10	\$2,007,236.02	100%	0	\$0.00		0	\$0
31405TDA7		KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,691,116.00	100%	0	\$0.00		0	\$0
31405TG22		NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,125,990.19	100%	0	\$0.00		0	\$0
31405TG48		CHARTER ONE MORTGAGE CORP.	16	\$2,496,164.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,496,164.80	100%	0	\$0.00		0	\$0
31405TGC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,000,350.00	100%	0	\$0.00		0	\$0
31405TGD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,000,700.00	100%	0	\$0.00		0	\$0
31405TGJ5		Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,283,800.00	100%	0	\$0.00		0	\$0
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	0	\$0
Total			8	\$1,145,093.94	100%	0	\$0.00		0	\$0
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,139,868.22	100%	0	\$0.00		0	\$0
31405TGP1		Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,044,158.64	100%	0	\$0.00		0	\$0
31405TQG9		Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,450,757.55	100%	0	\$0.00		0	\$0
31405TGR7		Unavailable	25	\$3,948,829.84	100%	0	\$0.00	NA	0	\$0

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Total			25	\$3,948,829.84	100%	0	\$0.00		0	\$0
31405TGS5	Unavailable		15	\$1,552,838.28	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,552,838.28	100%	0	\$0.00		0	\$0
31405TGT3	Unavailable		9	\$1,024,020.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,024,020.59	100%	0	\$0.00		0	\$0
31405TGU0	Unavailable		18	\$1,185,178.94	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,185,178.94	100%	0	\$0.00		0	\$0
31405TGV8	Unavailable		15	\$1,456,405.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,456,405.10	100%	0	\$0.00		0	\$0
31405TGW6	AMSOUTH BANK		31	\$4,193,492.37	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,193,492.37	100%	0	\$0.00		0	\$0
31405TGX4	AMSOUTH BANK		20	\$1,360,850.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,360,850.00	100%	0	\$0.00		0	\$0
31405TGY2	NEXSTAR FINANCIAL CORPORATION		20	\$3,105,225.92	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,105,225.92	100%	0	\$0.00		0	\$0
31405TGZ9	NEXSTAR FINANCIAL CORPORATION		39	\$4,548,952.70	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,548,952.70	100%	0	\$0.00		0	\$0
31405THJ4	Unavailable		8	\$1,156,429.97	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,156,429.97	100%	0	\$0.00		0	\$0
31405THK1	Unavailable		21	\$3,853,685.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,853,685.12	100%	0	\$0.00		0	\$0
31405THL9	Unavailable		35	\$6,887,595.41	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,887,595.41	100%	0	\$0.00		0	\$0
31405THM7	Unavailable		29	\$3,558,513.99	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,558,513.99	100%	0	\$0.00		0	\$0
31405THN5	Unavailable		29	\$2,199,989.97	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,199,989.97	100%	0	\$0.00		0	\$0
31405THP0	Unavailable		30	\$2,768,240.64	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,768,240.64	100%	0	\$0.00		0	\$0

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31405THQ8		Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,954,038.28	100%	0	\$0.00		0	\$0
31405THR6		Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,442,323.91	100%	0	\$0.00		0	\$0
31405THS4		Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,666,949.50	100%	0	\$0.00		0	\$0
31405THT2		Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,796,066.94	100%	0	\$0.00		0	\$0
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,087,316.16	100%	0	\$0.00		0	\$0
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA	0	\$0
Total			249	\$29,855,557.26	100%	0	\$0.00		0	\$0
31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,617,538.08	100%	0	\$0.00		0	\$0
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,709,200.00	100%	0	\$0.00		0	\$0
31405TZX3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,472,577.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,472,577.08	100%	0	\$0.00		0	\$0
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA	0	\$0
Total			179	\$14,935,526.51	100%	0	\$0.00		0	\$0
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,008,880.29	100%	0	\$0.00		0	\$0
31405UC56		UNIVERSAL MORTGAGE CORPORATION	4	\$589,500.00	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$479,050.00	44.83%	0	\$0.00	NA	0	\$0

Total			9	\$1,068,550.00	100%	0	\$0.00		0	\$0
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,935,483.63	100%	0	\$0.00		0	\$0
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,073,307.61	100%	0	\$0.00		0	\$0
31405UDH9		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,078,101.53	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0	\$0
Total			125	\$22,904,342.42	100%	0	\$0.00		0	\$0
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,289,289.18	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	0	\$0
Total			78	\$14,643,177.48	100%	0	\$0.00		0	\$0
31405UDK2		ABN AMRO MORTGAGE GROUP, INC.	10	\$979,220.14	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	0	\$0
Total			31	\$2,998,522.92	100%	0	\$0.00		0	\$0
31405UDL0		ABN AMRO MORTGAGE GROUP, INC.	1	\$63,200.00	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	0	\$0
Total			25	\$1,395,700.00	100%	0	\$0.00		0	\$0
31405UDM8		Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,314,850.00	100%	0	\$0.00		0	\$0
31405UDN6		ABN AMRO MORTGAGE GROUP, INC.	4	\$346,650.00	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	0	\$0
Total			20	\$1,819,700.00	100%	0	\$0.00		0	\$0
31405UDP1		Unavailable	10	\$1,950,600.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,950,600.00	100%	0	\$0.00		0	\$0
31405UDQ9		Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	0	\$0

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Total			12	\$2,506,062.00	100%	0	\$0.00		0	\$0
31405UDR7		ABN AMRO MORTGAGE GROUP, INC.	1	\$220,450.00	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA	0	\$0
Total			10	\$1,700,650.00	100%	0	\$0.00		0	\$0
31405UDS5		ABN AMRO MORTGAGE GROUP, INC.	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	0	\$0
Total			42	\$6,086,205.73	100%	0	\$0.00		0	\$0
31405UDT3		ABN AMRO MORTGAGE GROUP, INC.	1	\$121,098.21	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	0	\$0
Total			53	\$8,177,565.05	100%	0	\$0.00		0	\$0
31405UDU0		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,290,200.00	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	0	\$0
Total			42	\$7,480,860.74	100%	0	\$0.00		0	\$0
31405UDV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$893,450.00	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	0	\$0
Total			30	\$3,258,174.37	100%	0	\$0.00		0	\$0
31405UFD6		CHARTER ONE MORTGAGE CORP.	8	\$1,924,050.00	90.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,000.00	9.2%	0	\$0.00	NA	0	\$0
Total			9	\$2,119,050.00	100%	0	\$0.00		0	\$0
31405VG27		WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	0	\$0
Total			21	\$4,182,783.81	100%	0	\$0.00		0	\$0
31405VG35		WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	0	\$0
Total			40	\$7,894,378.35	100%	0	\$0.00		0	\$0

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31405VG68		EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,553,820.52	100%	0	\$0.00		0	\$0
31405VG76		EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	0	\$0
Total			112	\$15,901,565.05	100%	0	\$0.00		0	\$0
31405VG84		EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	0	\$0
Total			223	\$40,415,748.31	100%	0	\$0.00		0	\$0
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0	\$0
Total			5	\$1,174,929.20	100%	0	\$0.00		0	\$0
31405VHA8		EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,429,413.34	100%	0	\$0.00		0	\$0
31405VHC4		EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,539,276.30	100%	0	\$0.00		0	\$0
31405VHD2		EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,261,819.51	100%	0	\$0.00		0	\$0
31405VHF7		EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,025,365.90	100%	0	\$0.00		0	\$0
31405VKH9		SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0	\$0
Total			7	\$635,215.41	100%	0	\$0.00		0	\$0
31405VKJ5		SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,343,564.71	100%	0	\$0.00		0	\$0
31405VKK2		NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	0	\$0
Total			297	\$51,921,232.42	100%	0	\$0.00		0	\$0
31405VKL0			5	\$828,161.59	1.74%	0	\$0.00	NA	0	\$0

		NETBANK, A FEDERAL SAVINGS BANK								
		Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	0	\$0
Total			249	\$47,650,936.64	100%	0	\$0.00		0	\$0
31405VKM8		NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	0	\$0
Total			1,074	\$200,995,422.87	100%	0	\$0.00		0	\$0
31405VKN6		NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	0	\$0
Total			245	\$45,472,004.79	100%	0	\$0.00		0	\$0
31405VKR7		WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	0	\$0
Total			15	\$2,838,829.00	100%	0	\$0.00		0	\$0
31405VMB0		BANK OF AMERICA NA	16	\$4,602,524.17	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,602,524.17	100%	0	\$0.00		0	\$0
31405VMC8		BANK OF AMERICA NA	26	\$7,114,510.35	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,114,510.35	100%	0	\$0.00		0	\$0
31405VMD6		BANK OF AMERICA NA	21	\$4,860,014.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,860,014.58	100%	0	\$0.00		0	\$0
31405VME4		BANK OF AMERICA NA	5	\$1,377,986.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,377,986.55	100%	0	\$0.00		0	\$0
31405VTU1		WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0
Total			11	\$2,147,191.05	100%	0	\$0.00		0	\$0
31405VVH7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,263,822.24	63.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$736,000.00	36.8%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,822.24	100%	0	\$0.00		0	\$0
31405WA21			19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0

		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM							
Total			19	\$2,796,834.28	100%	0	\$0.00	0	\$0
31405WA39		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	\$7,156,123.11	100%	0	\$0.00	NA	\$0
Total			44	\$7,156,123.11	100%	0	\$0.00	0	\$0
31405WA47		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	0	\$0.00	NA	\$0
Total			28	\$4,332,308.15	100%	0	\$0.00	0	\$0
31405WAC9	Unavailable		44	\$10,014,083.86	100%	0	\$0.00	NA	\$0
Total			44	\$10,014,083.86	100%	0	\$0.00	0	\$0
31405WAD7		NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	\$0
Total			10	\$1,351,500.07	100%	0	\$0.00	0	\$0
31405WAE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA	\$0
	Unavailable		3	\$626,772.44	79.26%	0	\$0.00	NA	\$0
Total			4	\$790,772.44	100%	0	\$0.00	0	\$0
31405WAF2		OHIO SAVINGS BANK	3	\$371,623.64	19.65%	0	\$0.00	NA	\$0
	Unavailable		10	\$1,520,039.88	80.35%	0	\$0.00	NA	\$0
Total			13	\$1,891,663.52	100%	0	\$0.00	0	\$0
31405WAG0	Unavailable		236	\$45,635,638.16	100%	0	\$0.00	NA	\$0
Total			236	\$45,635,638.16	100%	0	\$0.00	0	\$0
31405WAH8	Unavailable		30	\$5,916,503.56	100%	0	\$0.00	NA	\$0
Total			30	\$5,916,503.56	100%	0	\$0.00	0	\$0
31405WAJ4		OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA	\$0
	Unavailable		530	\$102,691,165.56	98.28%	0	\$0.00	NA	\$0
Total			545	\$104,485,938.78	100%	0	\$0.00	0	\$0
31405WAK1	Unavailable		74	\$14,579,401.55	100%	0	\$0.00	NA	\$0
Total			74	\$14,579,401.55	100%	0	\$0.00	0	\$0
31405WAL9		CALIFORNIA STATE	32	\$5,864,216.43	100%	0	\$0.00	NA	\$0

		TEACHERS RETIREMENT SYSTEM							
Total			32	\$5,864,216.43	100%	0	\$0.00	0	\$0
31405WAM7		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%	0	\$0.00	NA	\$0
Total			26	\$5,082,200.14	100%	0	\$0.00	0	\$0
31405WAN5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%	0	\$0.00	NA	\$0
Total			8	\$1,708,564.73	100%	0	\$0.00	0	\$0
31405WAP0		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA	\$0
Total			39	\$8,328,318.64	100%	0	\$0.00	0	\$0
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA	\$0
Total			31	\$6,467,154.83	100%	0	\$0.00	0	\$0
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA	\$0
Total			6	\$1,220,195.46	100%	0	\$0.00	0	\$0
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%	0	\$0.00	NA	\$0
Total			133	\$28,487,972.88	100%	0	\$0.00	0	\$0
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA	\$0
Total			97	\$19,430,648.00	100%	0	\$0.00	0	\$0
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	\$0
Total			28	\$6,383,335.93	100%	0	\$0.00	0	\$0
31405WAW5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	7	\$1,203,421.81	100%	0	\$0.00	NA	\$0

Total			7	\$1,203,421.81	100%	0	\$0.00		0	\$0
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,974,270.12	100%	0	\$0.00		0	\$0
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,461,756.60	100%	0	\$0.00		0	\$0
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,656,642.57	100%	0	\$0.00		0	\$0
31405WE27		WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	3	\$792,145.49	40.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,966,490.95	100%	0	\$0.00		0	\$0
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,427,927.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,427,927.49	100%	0	\$0.00		0	\$0
31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	\$5,390,643.78	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,390,643.78	100%	0	\$0.00		0	\$0
31405WE50		WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64	83.11%	0	\$0.00	NA	0	\$0
Total			8	\$1,502,712.01	100%	0	\$0.00		0	\$0
31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0
Total			6	\$1,364,520.67	100%	0	\$0.00		0	\$0

31405WE76	WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$86,902.51	7.13%	0	\$0.00	NA	0	\$0
Total		7	\$1,218,813.28	100%	0	\$0.00		0	\$0
31405WE92	SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,424,380.46	100%	0	\$0.00		0	\$0
31405WEX9	WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,990,522.30	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,990,522.30	100%	0	\$0.00		0	\$0
31405WEY7	WASHINGTON MUTUAL BANK, FA	1	\$23,457.76	1.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	17	\$2,011,542.09	98.85%	0	\$0.00	NA	0	\$0
Total		18	\$2,034,999.85	100%	0	\$0.00		0	\$0
31405WEZ4	WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$260,117.27	20.93%	0	\$0.00	NA	0	\$0
Total		5	\$1,242,809.04	100%	0	\$0.00		0	\$0
31405WFA8	SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,792,420.19	100%	0	\$0.00		0	\$0
31405WFC4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,550,838.41	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,550,838.41	100%	0	\$0.00		0	\$0
31405WFD2	LEHMAN BROTHERS HOLDINGS, INC.	188	\$21,748,822.67	100%	0	\$0.00	NA	0	\$0
Total		188	\$21,748,822.67	100%	0	\$0.00		0	\$0
31405WFG5	EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA	0	\$0
Total		124	\$20,319,341.22	100%	0	\$0.00		0	\$0

31405WFH3		EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA	0	\$0
Total			270	\$41,339,575.74	100%	0	\$0.00		0	\$0
31405WFJ9		EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA	0	\$0
Total			131	\$17,437,707.54	100%	0	\$0.00		0	\$0
31405WFK6		EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA	0	\$0
Total			119	\$15,200,102.40	100%	0	\$0.00		0	\$0
31405WFL4		EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	0	\$0
Total			82	\$11,964,974.04	100%	0	\$0.00		0	\$0
31405WFM2		EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,603,652.65	100%	0	\$0.00		0	\$0
31405WFN0		EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,623,953.55	100%	0	\$0.00		0	\$0
31405WHE8		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,890,789.98	100%	0	\$0.00		0	\$0
31405WHF5		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,966,851.20	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,966,851.20	100%	0	\$0.00		0	\$0
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,113,000.00	100%	0	\$0.00		0	\$0
31405WHH1		LEHMAN BROTHERS HOLDINGS, INC.	90	\$17,964,771.99	100%	0	\$0.00	NA	0	\$0
Total			90	\$17,964,771.99	100%	0	\$0.00		0	\$0
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,826,451.56	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,826,451.56	100%	0	\$0.00		0	\$0

31405WHK4	LEHMAN BROTHERS HOLDINGS, INC.	272	\$51,994,182.09	100%	0	\$0.00	NA	0	\$0
Total		272	\$51,994,182.09	100%	0	\$0.00		0	\$0
31405WHL2	LEHMAN BROTHERS HOLDINGS, INC.	151	\$30,036,807.39	100%	0	\$0.00	NA	0	\$0
Total		151	\$30,036,807.39	100%	0	\$0.00		0	\$0
31405WHN8	LEHMAN BROTHERS HOLDINGS, INC.	444	\$101,133,346.45	100%	1	\$225,591.59	NA	0	\$0
Total		444	\$101,133,346.45	100%	1	\$225,591.59		0	\$0
31405WHP3	LEHMAN BROTHERS HOLDINGS, INC.	290	\$61,828,681.14	100%	0	\$0.00	NA	0	\$0
Total		290	\$61,828,681.14	100%	0	\$0.00		0	\$0
31405WHQ1	LEHMAN BROTHERS HOLDINGS, INC.	181	\$33,841,444.00	100%	0	\$0.00	NA	0	\$0
Total		181	\$33,841,444.00	100%	0	\$0.00		0	\$0
31405WHR9	LEHMAN BROTHERS HOLDINGS, INC.	1,166	\$250,260,581.37	100%	0	\$0.00	NA	0	\$0
Total		1,166	\$250,260,581.37	100%	0	\$0.00		0	\$0
31405WHS7	LEHMAN BROTHERS HOLDINGS, INC.	706	\$138,993,517.09	100%	1	\$287,931.00	NA	0	\$0
Total		706	\$138,993,517.09	100%	1	\$287,931.00		0	\$0
31405WHT5	LEHMAN BROTHERS HOLDINGS, INC.	56	\$11,484,287.22	100%	0	\$0.00	NA	0	\$0
Total		56	\$11,484,287.22	100%	0	\$0.00		0	\$0
31405WHV0	OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	0	\$0
Total		118	\$27,683,221.05	100%	0	\$0.00		0	\$0
31405WHW8	FREEDOM MORTGAGE CORP.	10	\$854,000.00	83.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	0	\$0
Total		11	\$1,017,000.00	100%	0	\$0.00		0	\$0
31405WHY4	U.S. BANK N.A.	33	\$2,732,342.69	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,732,342.69	100%	0	\$0.00		0	\$0
31405WHZ1	U.S. BANK N.A.	21	\$1,276,134.02	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,276,134.02	100%	0	\$0.00		0	\$0

31405WM77	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	0	\$0
Total		23	\$2,099,549.51	100%	0	\$0.00		0	\$0
31405WN35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA	0	\$0
Total		106	\$18,709,927.65	100%	0	\$0.00		0	\$0
31405WN43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,759,888.50	100%	0	\$0.00		0	\$0
31405WN50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,185,687.49	100%	0	\$0.00		0	\$0
31405WN68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA	0	\$0
Total		4	\$666,118.36	100%	0	\$0.00		0	\$0
31405WN76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,371,665.56	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,371,665.56	100%	0	\$0.00		0	\$0
31405WN92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$15,830,642.76	100%	0	\$0.00	NA	0	\$0
Total		72	\$15,830,642.76	100%	0	\$0.00		0	\$0
31405WNU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,351,776.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,351,776.56	100%	0	\$0.00		0	\$0
31405WNV3	DLJ MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%	0	\$0.00	NA	0	\$0
Total		66	\$12,843,276.36	100%	0	\$0.00		0	\$0
31405WP25		73	\$9,145,015.12	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			73	\$9,145,015.12	100%	0	\$0.00	0	\$0
31405WP33		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,594,363.53	100%	0	\$0.00	NA	\$0
Total			43	\$5,594,363.53	100%	0	\$0.00	0	\$0
31405WP41		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,038,744.07	100%	0	\$0.00	NA	\$0
Total			26	\$3,038,744.07	100%	0	\$0.00	0	\$0
31405WPA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$845,380.77	100%	0	\$0.00	NA	\$0
Total			5	\$845,380.77	100%	0	\$0.00	0	\$0
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA	\$0
Total			10	\$1,969,418.49	100%	0	\$0.00	0	\$0
31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA	\$0
Total			76	\$15,700,160.44	100%	0	\$0.00	0	\$0
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA	\$0
Total			4	\$1,040,794.26	100%	0	\$0.00	0	\$0
31405WPJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA	\$0
Total			34	\$6,214,855.91	100%	0	\$0.00	0	\$0
31405WPP4		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00	NA	\$0
Total			7	\$1,325,388.74	100%	0	\$0.00	0	\$0
31405WPQ2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%	0	\$0.00	NA	\$0
Total			37	\$6,287,505.90	100%	0	\$0.00	0	\$0
31405WPR0		LEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%	0	\$0.00	NA	\$0

Total			58	\$9,772,237.97	100%	0	\$0.00		0	\$0
31405WPS8		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,050,148.02	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,050,148.02	100%	0	\$0.00		0	\$0
31405WPT6		LEHMAN BROTHERS HOLDINGS, INC.	70	\$14,486,345.02	100%	0	\$0.00	NA	0	\$0
Total			70	\$14,486,345.02	100%	0	\$0.00		0	\$0
31405WPU3		LEHMAN BROTHERS HOLDINGS, INC.	490	\$108,793,405.43	100%	0	\$0.00	NA	0	\$0
Total			490	\$108,793,405.43	100%	0	\$0.00		0	\$0
31405WPV1		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,951,930.17	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,951,930.17	100%	0	\$0.00		0	\$0
31405WPW9		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,800,951.28	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,800,951.28	100%	0	\$0.00		0	\$0
31405WPX7		LEHMAN BROTHERS HOLDINGS, INC.	459	\$92,321,132.33	100%	0	\$0.00	NA	0	\$0
Total			459	\$92,321,132.33	100%	0	\$0.00		0	\$0
31405WPY5		LEHMAN BROTHERS HOLDINGS, INC.	73	\$4,861,606.59	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,861,606.59	100%	0	\$0.00		0	\$0
31405WPZ2		LEHMAN BROTHERS HOLDINGS, INC.	102	\$9,381,619.40	100%	0	\$0.00	NA	0	\$0
Total			102	\$9,381,619.40	100%	0	\$0.00		0	\$0
31405WSF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	72	\$15,259,796.92	100%	0	\$0.00	NA	0	\$0
Total			72	\$15,259,796.92	100%	0	\$0.00		0	\$0
31405WSG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$7,692,427.94	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,692,427.94	100%	0	\$0.00		0	\$0
31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,705,780.36	100%	0	\$0.00	NA	0	\$0

Total			25	\$5,705,780.36	100%	0	\$0.00		0	\$0
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$11,326,087.45	100%	0	\$0.00	NA	0	\$0
Total			57	\$11,326,087.45	100%	0	\$0.00		0	\$0
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,844,460.56	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,844,460.56	100%	0	\$0.00		0	\$0
31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,558,538.80	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,558,538.80	100%	0	\$0.00		0	\$0
31405WSM8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,671,078.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,671,078.67	100%	0	\$0.00		0	\$0
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,470,808.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,470,808.11	100%	0	\$0.00		0	\$0
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$6,777,973.78	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,777,973.78	100%	0	\$0.00		0	\$0
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$4,980,735.48	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,980,735.48	100%	0	\$0.00		0	\$0
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$3,366,544.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,366,544.46	100%	0	\$0.00		0	\$0
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,474,007.69	100%	0	\$0.00		0	\$0

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31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,947,311.83	100%	0	\$0.00		0	\$0
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,133,349.93	100%	0	\$0.00		0	\$0
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,562,750.41	100%	0	\$0.00		0	\$0
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00	NA	0	\$0
Total			83	\$14,869,213.99	100%	0	\$0.00		0	\$0
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$554,150.00	100%	0	\$0.00		0	\$0
31371L2B4		Unavailable	9	\$1,802,573.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,802,573.79	100%	0	\$0.00		0	\$0
31371LWC9		CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	0	\$0
Total			93	\$12,010,819.12	100%	0	\$0.00		0	\$0
31371LWN5		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,473,250.00	0.41%	0	\$0.00	NA	0	\$0
		CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0	\$0.00	NA	0	\$0

COUNTRYWIDE HOME LOANS, INC.	473	\$74,791,084.71	20.59%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$6,802,518.25	1.87%	0	\$0.00	NA	0	\$0
EVERBANK	13	\$2,129,964.20	0.59%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	10	\$1,000,911.03	0.28%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$220,750.00	0.06%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,708,250.00	0.47%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	3	\$594,650.00	0.16%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	27	\$3,352,250.00	0.92%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	7	\$761,184.79	0.21%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,204,560.44	0.61%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	69	\$9,922,580.18	2.73%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$626,692.24	0.17%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$191,434.53	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,012,219.99	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$132,527.00	0.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$251,989.86	0.07%	0	\$0.00	NA	0	\$0

	WINSTAR MORTGAGE PARTNERS, INC.	3	\$461,321.40	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,342	\$223,130,396.23	61.4%	0	\$0.00	NA	0	\$0
Total		2,332	\$363,302,419.86	100%	0	\$0.00		0	\$0
31371LWP0	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$224,560.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$373,807.68	0.82%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,805.38	0.12%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$394,600.00	0.86%	0	\$0.00	NA	0	\$0
	EVERBANK	26	\$2,022,303.21	4.41%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,380,233.38	3.01%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC	8	\$647,323.65	1.41%	0	\$0.00	NA	0	\$0

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	0	\$0
	NCB, FSB	5	\$494,404.81	1.08%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$27,803.72	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$256,091.77	0.56%	0	\$0.00	NA	0	\$0
	WINSTAR MORTGAGE PARTNERS, INC.	10	\$1,009,104.86	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	0	\$0
Total		444	\$45,813,747.68	100%	0	\$0.00		0	\$0

31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	0	\$0
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,327.62	0.07%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,254,290.91	0.21%	0	\$0.00	NA	0	\$0
	EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	89	\$15,595,337.19	2.65%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$653,750.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA	0	\$0

HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	190	\$28,607,934.70	4.87%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA	0	\$0
NCB, FSB	11	\$1,442,876.77	0.25%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$5,644,577.49	0.96%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$102,800.00	0.02%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	0	\$0.00	NA	0	\$0
PIONEER BANK	13	\$992,246.32	0.17%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	174	\$30,922,774.46	5.26%	1	\$233,734.05	NA	0	\$0
RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	0	\$0.00	NA	0	\$0
	WINSTAR MORTGAGE PARTNERS, INC.	12	\$1,761,426.17	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	872	\$137,212,147.36	23.31%	0	\$0.00	NA	0	\$0
Total		3,566	\$587,924,003.83	100%	1	\$233,734.05		0	\$0
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	0	\$0
	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	39	\$4,881,975.29	1.66%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$130,424.60	0.04%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	42	\$5,885,079.00	2%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$514,997.00	0.18%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0	\$0
NCB, FSB	12	\$1,749,089.44	0.6%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0	\$0
	6	\$703,504.45	0.24%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	52	\$9,295,950.51	3.16%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	\$0
	WINSTAR MORTGAGE PARTNERS, INC.	21	\$3,190,951.01	1.09%	0	\$0.00	NA	\$0
	Unavailable	564	\$74,059,441.08	25.19%	0	\$0.00	NA	\$0
Total		2,139	\$293,824,237.50	100%	0	\$0.00	0	\$0
31371LWV7	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96%	0	\$0.00	NA	\$0
	AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	\$0

	BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,121.46	0.69%	0	\$0.00	NA	0	\$0
	EVERBANK	14	\$2,336,655.37	3.64%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$508,090.96	0.79%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,864,099.62	2.9%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,208,289.86	1.88%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,996,438.33	4.67%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$228,603.01	0.36%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$92,276.15	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$25,470,583.71	39.66%	1	\$173,517.97	NA	0	\$0
Total		559	\$64,195,530.11	100%	1	\$173,517.97		0	\$0
31371LXW4	AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	1	\$88,620.12	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	16	\$2,360,432.48	0.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	92	\$10,841,513.21	2.26%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	438	\$55,978,867.07	11.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$426,736.41	0.09%	0	\$0.00	NA	0	\$0
		140	\$19,094,480.54	3.98%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION								
FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	6	\$583,368.28	0.12%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$279,800.00	0.06%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$492,250.00	0.1%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	4	\$602,670.00	0.13%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	10	\$982,022.19	0.2%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	4	\$458,041.06	0.1%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$63,222.87	0.01%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	\$156,775.00	0.03%	0	\$0.00	NA	0	\$0

	RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	55	\$6,808,565.72	1.42%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	1,674	\$232,210,826.41	48.47%	1	\$112,531.20	NA	1	\$112,531
Total		3,594	\$479,312,642.49	100%	2	\$201,151.32		1	\$112,531
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	0	\$0

	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	174	\$23,158,799.80	10.53%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,574,893.56	0.72%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$318,329.87	0.14%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$1,087,004.00	0.49%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$834,151.54	0.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	1	\$247,937.69	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PULTE MORTGAGE, L.L.C.	33	\$5,044,615.00	2.29%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	2	\$574,400.00	0.26%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	\$0
	RBMG INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,184.32	0.04%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$106,700.00	0.05%	0	\$0.00	NA	\$0
	Unavailable	954	\$156,115,556.65	70.99%	1	\$203,888.54	NA	\$0
Total		1,400	\$219,986,882.09	100%	1	\$203,888.54	0	\$0
31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	0	\$0.00	NA	\$0
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	\$0

	CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	0	\$0
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$637,872.55	0.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$1,098,311.14	1.19%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,362,000.00	1.48%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	42	\$7,636,679.00	8.3%	0	\$0.00	NA	0	\$0

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	RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$207,883.88	0.23%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$711,677.38	0.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	0	\$0
Total		532	\$91,978,160.83	100%	0	\$0.00		0	\$0
31371LY29	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,361,260.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	102	\$11,401,167.28	7.4%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	9	\$792,800.00	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	86	\$10,785,720.21	7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	218	\$19,640,311.85	12.74%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,058,491.64	7.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	12	\$1,402,705.36	0.91%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$207,308.75	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$298,100.00	0.19%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$76,650.00	0.05%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	12	\$1,240,640.00	0.8%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC	5	\$375,500.00	0.24%	0	\$0.00	NA	0	\$0

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,000.00	0.08%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	12	\$1,230,972.06	0.8%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$44,600.00	0.03%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$61,169.23	0.04%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$40,734.19	0.03%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	8	\$585,033.00	0.38%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	49	\$5,088,646.59	3.3%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$980,701.20	0.64%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,136,130.13	0.74%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	2	\$114,317.01	0.07%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	4	\$522,868.53	0.34%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	41	\$4,779,432.79	3.1%	0	\$0.00	NA	\$0
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$74,520.23	0.05%	0	\$0.00	NA	\$0
	Unavailable	713	\$80,713,403.02	52.38%	0	\$0.00	NA	\$0
Total		1,417	\$154,141,183.07	100%	0	\$0.00	0	\$0
31371LY37	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,000.00	1.99%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$210,131.33	4.86%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	9	\$507,929.73	11.76%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$651,819.91	15.09%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	1	\$59,600.00	1.38%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$96,930.03	2.24%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$57,156.22	1.32%	0	\$0.00	NA	\$0

	UNION PLANTERS BANK NA	1	\$26,791.06	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,623,457.45	60.74%	0	\$0.00	NA	0	\$0
Total		71	\$4,319,815.73	100%	0	\$0.00		0	\$0
31371LY45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0	\$0
Total		96	\$18,883,546.00	100%	0	\$0.00		0	\$0
31371LY52	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0	\$0
Total		65	\$6,371,726.88	100%	0	\$0.00		0	\$0
31371LY60	COUNTRYWIDE HOME LOANS, INC.	2	\$319,930.00	6.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	\$0
Total		22	\$4,828,359.00	100%	0	\$0.00		0	\$0
31371LY86	BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	0	\$0
		1	\$112,792.87	2.71%	0	\$0.00	NA	0	\$0

		SELF-HELP VENTURES FUND								
		THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	0	\$0
Total			20	\$4,167,375.36	100%	0	\$0.00		0	\$0
31371LY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	2	\$152,543.53	11.03%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	0	\$0
Total			15	\$1,383,574.90	100%	0	\$0.00		0	\$0
31371LYA1		AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	0	\$0
Total		86	\$9,829,518.44	100%	0	\$0.00		0	\$0
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$159,472.89	1.18%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,812.72	1.58%	0	\$0.00	NA	0	\$0
	EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0	\$0
		8	\$627,975.39	4.65%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$94,935.30	0.7%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	10	\$568,206.82	4.21%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%	0	\$0.00	NA	\$0
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$135,082.08	1%	0	\$0.00	NA	\$0
	Unavailable	65	\$5,230,756.80	38.71%	0	\$0.00	NA	\$0
Total		166	\$13,512,629.33	100%	0	\$0.00	0	\$0
31371LYC7	AMERICAN HOME MORTGAGE CORPORATION	8	\$664,387.77	0.8%	0	\$0.00	NA	\$0
	AMSOUTH BANK	3	\$256,000.00	0.31%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	290	\$27,016,122.39	32.68%	0	\$0.00	NA	\$0
	CHARTER ONE MORTGAGE CORP.	2	\$305,000.00	0.37%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	12	\$1,144,588.84	1.38%	0	\$0.00	NA	\$0

COUNTRYWIDE HOME LOANS, INC.	46	\$2,930,148.42	3.54%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,870,695.95	2.26%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	5	\$563,019.93	0.68%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$246,750.00	0.3%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	116	\$11,325,279.69	13.7%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$133,450.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$273,014.69	0.33%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$405,850.00	0.49%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$221,000.00	0.27%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	7	\$556,907.78	0.67%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$141,873.07	0.17%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	26	\$2,228,293.32	2.7%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	7	\$531,971.00	0.64%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	3	\$183,589.83	0.22%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	8	\$439,564.95	0.53%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	5	\$381,999.97	0.46%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$383,579.62	0.46%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$39,750.00	0.05%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	8	\$406,966.34	0.49%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	17	\$1,056,444.80	1.28%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	3	\$196,500.00	0.24%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	10	\$813,445.90	0.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	22	\$1,762,194.93	2.13%	0	\$0.00	NA	0	\$0
	WINSTAR MORTGAGE PARTNERS, INC.	2	\$239,046.87	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$25,841,485.37	31.29%	0	\$0.00	NA	0	\$0
Total		931	\$82,666,921.43	100%	0	\$0.00		0	\$0
31371LYD5	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	46	\$2,722,809.38	8.45%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$492,324.63	1.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,225,274.66	3.8%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$185,500.00	0.58%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	139	\$11,809,046.04	36.65%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$35,001.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$166,581.48	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$515,493.26	1.6%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$220,651.57	0.68%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$586,711.80	1.82%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$338,302.82	1.05%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$265,999.90	0.83%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$418,547.50	1.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$185,717.08	0.58%	0	\$0.00	NA	0	\$0

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		Unavailable	167	\$12,650,378.89	39.25%	0	\$0.00	NA	0	\$0
Total			430	\$32,223,340.01	100%	0	\$0.00		0	\$0
31371LYE3		MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	2	\$73,029.98	7.48%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$526,043.32	53.92%	0	\$0.00	NA	0	\$0
Total			15	\$975,698.97	100%	0	\$0.00		0	\$0
31371LYF0		BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	14	\$2,107,400.61	12.54%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	7	\$798,199.30	4.75%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$175,200.00	1.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$224,566.51	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0	\$0
Total			99	\$16,807,439.69	100%	0	\$0.00		0	\$0
31371LYG8		AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0
			68	\$6,802,443.28	7.25%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION							
	HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	487	\$51,705,912.23	55.07%	1	\$46,355.95	NA	0	\$0
Total		890	\$93,836,654.43	100%	1	\$46,355.95		0	\$0
31371LYX1	ABN AMRO MORTGAGE GROUP, INC.	1	\$164,800.00	1.45%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,042,600.00	9.17%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$525,700.00	4.63%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0	\$0
Total		67	\$11,366,472.71	100%	0	\$0.00		0	\$0
31371LYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,264.00	4.78%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0	\$0
Total		155	\$32,866,530.52	100%	0	\$0.00		0	\$0
31371LYZ6	AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	46	\$6,695,918.17	2.22%	0	\$0.00	NA	0	\$0

COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	162	\$23,665,356.46	7.86%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	0	\$0
Total		1,937	\$300,982,194.61	100%	0	\$0.00		0	\$0
31371LZ44	Unavailable	7	\$1,361,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,361,700.00	100%	0	\$0.00		0	\$0
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	38	\$7,044,058.00	91.15%	0	\$0.00	NA	0	\$0
Total		42	\$7,728,108.00	100%	0	\$0.00		0	\$0
31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0	\$0
Total		41	\$8,381,107.00	100%	0	\$0.00		0	\$0
31371LZ93	HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0	\$0
Total		17	\$2,894,541.00	100%	0	\$0.00		0	\$0
31371LZA0	BANK OF AMERICA NA	8	\$670,005.00	0.52%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	2	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$335,704.53	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	140	\$16,200,405.11	12.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,184,097.65	4.05%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$215,871.66	0.17%	0	\$0.00	NA	0	\$0
		33	\$3,315,971.56	2.59%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY								
		WACHOVIA MORTGAGE CORPORATION	35	\$4,541,561.61	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	743	\$96,986,913.61	75.86%	0	\$0.00	NA	0	\$0
Total			1,002	\$127,875,530.73	100%	0	\$0.00		0	\$0
31371LZB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,783,520.04	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	0	\$0
Total			59	\$10,096,063.15	100%	0	\$0.00		0	\$0
31371LZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49.69%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,918,250.00	47.74%	0	\$0.00	NA	0	\$0
Total			21	\$4,018,056.00	100%	0	\$0.00		0	\$0
31371LZD4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	0	\$0
Total			73	\$9,861,157.56	100%	0	\$0.00		0	\$0
31371LZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,181,250.00	76.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$672,015.00	23.55%	0	\$0.00	NA	0	\$0
Total			12	\$2,853,265.00	100%	0	\$0.00		0	\$0
31371PW48		THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA	0	\$0
Total			27	\$4,387,353.71	100%	0	\$0.00		0	\$0
31371PW55		CITIMORTGAGE, INC.	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,500.00	5.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0	\$0
Total			44	\$7,706,765.56	100%	0	\$0.00		0	\$0
31371PW63		WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	0	\$0
Total			39	\$6,013,111.84	100%	0	\$0.00		0	\$0
31371PW71		WACHOVIA MORTGAGE CORPORATION	2	\$177,009.42	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$553,834.00	75.78%	0	\$0.00	NA	0	\$0
Total			5	\$730,843.42	100%	0	\$0.00		0	\$0
31371PW89		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$480,052.67	76.19%	0	\$0.00	NA	0	\$0
Total			5	\$630,052.67	100%	0	\$0.00		0	\$0
31371PXA3		Unavailable	3	\$476,879.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$476,879.48	100%	0	\$0.00		0	\$0
31371PXB1		WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	0	\$0
Total			4	\$653,825.89	100%	0	\$0.00		0	\$0
31371PXE5		CITIMORTGAGE, INC.	5	\$457,862.54	65.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$245,397.74	34.89%	0	\$0.00	NA	0	\$0
Total			8	\$703,260.28	100%	0	\$0.00		0	\$0
31371PXH8		FLAGSTAR BANK, FSB	1	\$151,600.00	31.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,500.00	68.49%	0	\$0.00	NA	0	\$0
Total			3	\$481,100.00	100%	0	\$0.00		0	\$0
31376KHA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,849.12	0.19%	0	\$0.00	NA	0	\$0
		1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$277,236.69	0.33%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	12	\$2,426,977.41	2.87%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	2	\$329,957.58	0.39%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	0	\$0.00	NA	0	\$0

	CAPITAL CENTER, L.L.C.	2	\$429,042.53	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$189,600.45	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$285,528.82	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,751,046.36	2.07%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$154,852.92	0.18%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	0	\$0
		1	\$333,389.43	0.39%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	EAGLE BANK	1	\$215,795.05	0.26%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	0	\$0.00	NA	\$0
	FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$507,223.43	0.6%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$310,212.41	0.37%	0	\$0.00	NA	0	\$0
FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$167,840.60	0.2%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$177,835.14	0.21%	0	\$0.00	NA	0	\$0

LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$209,705.59	0.25%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0
MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0	\$0
	1	\$159,855.36	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC							
	MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	\$0
	PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	\$0
		1	\$175,810.94	0.21%	0	\$0.00	NA	\$0

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$155,851.98	0.18%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$443,588.77	0.52%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$218,000.00	0.26%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	\$0
	Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	\$0
Total		415	\$85,259,263.00	100%	0	\$0.00	0	\$0

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31376KHB5	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$2,272,257.54	11.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$642,206.54	3.21%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$461,575.52	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,866,582.22	9.33%	0	\$0.00	NA	0	\$0
Total		99	\$20,004,655.75	100%	0	\$0.00		0	\$0
31376KHC3	ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	2	\$440,991.00	0.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,110,106.75	0.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$330,528.43	0.27%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,520,021.83	1.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	0	\$0
Total		639	\$125,025,398.00	100%	0	\$0.00		0	\$0

31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$902,670.08	0.23%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE	4	\$936,343.21	0.24%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK FSB	8	\$1,738,692.50	0.44%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	52	\$9,856,439.92	2.5%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$358,406.66	0.09%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$973,221.78	0.25%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	4	\$724,157.71	0.18%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	0	\$0.00	NA	\$0
	BANK MUTUAL	8	\$1,618,918.46	0.41%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,179.96	0.04%	0	\$0.00	NA	\$0
	BANK OF HAWAII	28	\$7,165,415.74	1.82%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	0	\$0.00	NA	\$0
	BANK OF STANLY	5	\$977,030.23	0.25%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	5	\$919,971.44	0.23%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	1	\$214,400.00	0.05%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	\$0
		2	\$346,969.07	0.09%	0	\$0.00	NA	\$0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$495,000.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	16	\$3,173,627.11	0.8%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$628,700.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$416,461.08	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$853,714.29	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,866.60	0.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$926,762.40	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$643,741.68	0.16%	0	\$0.00	NA	0	\$0
		30	\$5,601,710.76	1.42%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$247,747.16	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$836,309.87	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	0	\$0.00	NA	0
	EASTERN BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	2	\$699,552.02	0.18%	0	\$0.00	NA	0

	BANK							
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$400,300.00	0.1%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$852,042.90	0.22%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	12	\$2,701,816.29	0.69%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	2	\$472,018.07	0.12%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$172,650.00	0.04%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	7	\$1,426,191.31	0.36%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA	0	\$0

INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,122,266.45	0.28%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	2	\$661,859.78	0.17%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$289,870.58	0.07%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	0	\$0

	LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	0	\$0
	METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS	54	\$11,788,189.50	2.99%	0	\$0.00	NA	0	\$0

	BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07%	0	\$0.00	NA	\$0
	MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$917,171.49	0.23%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	24	\$4,642,812.07	1.18%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24%	0	\$0.00	NA	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA	\$0

	NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$197,900.00	0.05%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$148,800.00	0.04%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$140,663.28	0.04%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$919,466.76	0.23%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$499,655.21	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT	15	\$2,935,475.24	0.74%	0	\$0.00	NA	0	\$0

	UNION							
	PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,390.17	0.04%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$202,797.91	0.05%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	0	\$0.00	NA	\$0
	RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	4	\$902,516.96	0.23%	0	\$0.00	NA	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA	\$0
	SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA	\$0
	SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0

	SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0

	TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$2,168,060.31	0.55%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$480,744.09	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	22	\$4,805,228.11	1.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0	\$0.00	NA	0	\$0
		2	\$376,734.32	0.1%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY							
	VALLEY MORTGAGE COMPANY INC.	1	\$149,850.67	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$328,172.98	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$135,861.34	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,026.73	0.08%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	0

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		Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	0	\$0
Total			1,967	\$395,071,226.00	100%	0	\$0.00		0	\$0
31376KHE9		ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0
		BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	0	\$0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA	0	\$0
		CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	0	\$0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
		EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	0	\$0.00	NA	0	\$0
		ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0	\$0.00	NA	0	\$0
		FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0	\$0.00	NA	0	\$0
		FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	0	\$0.00	NA	0	\$0

FULTON BANK	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$319,051.84	1.27%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$149,427.00	0.6%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$519,730.23	2.07%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$310,579.04	1.24%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	1	\$154,009.43	0.61%	0	\$0.00	NA	0	\$0

	CORPORATION							
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	\$0
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	\$0
Total		129	\$25,095,028.78	100%	0	\$0.00	0	\$0
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,383.79	0.48%	0	\$0.00	NA	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	\$0

AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	8	\$1,474,452.00	1.96%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.	1	\$217,209.65	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0
		3	\$580,880.22	0.77%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$332,490.18	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$297,927.34	0.4%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$331,779.97	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$355,219.62	0.47%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	2	\$390,071.66	0.52%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0	\$0.00	NA	0	\$0
		1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$142,675.35	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$314,500.00	0.42%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$734,944.18	0.98%	0	\$0.00	NA	0	\$0
		2	\$514,120.06	0.68%	0	\$0.00	NA	0	\$0

	UNIVERSITY FEDERAL CREDIT UNION							
	VALLEY MORTGAGE COMPANY INC.	1	\$328,790.95	0.44%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0
	Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA	\$0
Total		366	\$75,162,578.44	100%	0	\$0.00	0	\$0
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	2	\$213,137.59	6.11%	0	\$0.00	NA	\$0
	CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$286,858.80	8.23%	0	\$0.00	NA	\$0
		1	\$114,900.99	3.3%	0	\$0.00	NA	\$0

	JAMES F. MESSINGER AND COMPANY INC.								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	0	\$0
Total		23	\$3,486,284.63	100%	0	\$0.00		0	\$0
31376KHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,186.54	0.24%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	40	\$6,831,211.38	5.08%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$130,992.56	0.1%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$252,366.88	0.19%	0	\$0.00	NA	0	\$0
		3	\$555,456.63	0.41%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	2	\$552,429.26	0.41%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	\$0
		1	\$127,472.97	0.09%	0	\$0.00	NA	\$0

	CITIZENS BANK OF CAMPBELL COUNTY							
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	4	\$837,658.85	0.62%	0	\$0.00	NA	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	3	\$415,000.00	0.31%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$295,312.69	0.22%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	\$0
	CU WEST MORTGAGE, INC.	1	\$143,360.53	0.11%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	\$0

	ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$552,215.33	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$154,600.00	0.12%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$135,183.37	0.1%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$259,577.47	0.19%	0	\$0.00	NA	0	\$0

HAWAII HOME LOANS, INC.	1	\$246,900.00	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	7	\$1,472,092.47	1.1%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	2	\$254,736.81	0.19%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$778,855.87	0.58%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$389,620.95	0.29%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT	1	\$161,842.54	0.12%	0	\$0.00	NA	0	\$0

	UNION							
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$333,375.66	0.25%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	20	\$3,470,619.43	2.58%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA	\$0
	NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	0	\$0.00	NA	\$0
	NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	0	\$0.00	NA	\$0

	OCEANFIRST BANK	2	\$451,385.82	0.34%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	0	\$0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$570,466.61	0.42%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$127,775.69	0.1%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	0	\$0
	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	\$0
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,807.55	0.15%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19%	0	\$0.00	NA	\$0

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	Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	0	\$0
Total		744	\$134,922,001.00	100%	0	\$0.00		0	\$0
31376KHJ8	ADVANTAGE BANK	2	\$226,592.48	0.75%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$612,391.23	2.04%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$116,894.23	0.39%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$134,320.00	0.45%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$611,404.35	2.04%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0
		1	\$120,288.49	0.4%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	1	\$143,726.03	0.48%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,643.72	0.38%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$121,384.71	0.4%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$117,838.08	0.39%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	4	\$541,949.69	1.8%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,917.40	0.5%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	\$0
		2	\$235,684.31	0.78%	0	\$0.00	NA	\$0

	JEFFERSON MORTGAGE SERVICES INC.							
	LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,870.33	0.47%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	6	\$729,320.86	2.43%	0	\$0.00	NA	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	0	\$0.00	NA	\$0
	NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	\$0
	NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	\$0
		1	\$115,500.00	0.38%	0	\$0.00	NA	\$0

	PAVILION MORTGAGE COMPANY							
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	\$0
	S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$111,394.21	0.37%	0	\$0.00	NA	\$0
	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$135,900.00	0.45%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$137,376.00	0.46%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0

	LTD D/B/A POWER EXPRESS								
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$129,881.33	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	0	\$0
Total		238	\$30,026,485.83	100%	0	\$0.00		0	\$0
31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$466,111.64	2.33%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$103,400.00	0.52%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$106,900.90	0.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,916.64	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE	1	\$105,885.95	0.53%	0	\$0.00	NA	0	\$0

	CORPORATION							
	COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$96,710.34	0.48%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	2	\$207,200.00	1.03%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA	\$0
	CU WEST MORTGAGE, INC.	1	\$87,916.50	0.44%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA	\$0
	EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$107,897.52	0.54%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA	\$0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,618.78	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$287,323.91	1.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$982,410.16	4.9%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$396,309.77	1.98%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$386,735.02	1.93%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,051.68	0.53%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$107,897.53	0.54%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$99,911.77	0.5%	0	\$0.00	NA	0	\$0

	MAINSOURCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$103,803.77	0.52%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$98,306.63	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$194,499.80	0.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$107,705.10	0.54%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,303.81	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$89,916.65	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,907.02	0.49%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA	0	\$0
		1	\$108,016.05	0.54%	0	\$0.00	NA	0	\$0

	PROGRESSIVE EQUITY FUNDING CORPORATION							
	ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	0	\$0.00	NA	\$0
	S&T BANK	1	\$104,902.74	0.52%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,411.28	0.47%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$300,999.80	1.5%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$184,655.35	0.92%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	4	\$376,951.87	1.88%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$108,297.14	0.54%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$172,800.48	0.86%	0	\$0.00	NA	\$0

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	Unavailable	37	\$3,583,580.32	17.89%	0	\$0.00	NA	0	\$0
Total		206	\$20,039,894.33	100%	0	\$0.00		0	\$0
31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$142,220.90	0.57%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$135,597.06	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$533,600.21	2.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$303,965.83	1.21%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$190,778.78	0.76%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$313,269.71	1.25%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$404,670.51	1.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES,	1	\$169,626.58	0.68%	0	\$0.00	NA	0	\$0

	INC.								
	CU WEST MORTGAGE, INC.	1	\$151,661.16	0.6%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$323,448.03	1.29%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,639.77	0.65%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,904.23	0.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$416,383.17	1.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$292,042.80	1.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$137,692.37	0.55%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$209,545.49	0.83%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$131,015.83	0.52%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$460,000.00	1.83%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$167,630.98	0.67%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$202,400.00	0.81%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$141,881.64	0.56%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,045.83	0.99%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0

	UNION							
	MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$229,494.79	0.91%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$625,393.85	2.49%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	\$0
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0
		2	\$394,256.08	1.57%	0	\$0.00	NA	\$0

	UNITED FINANCIAL MORTGAGE CORP.								
	VALLEY MORTGAGE COMPANY INC.	1	\$128,262.64	0.51%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	0	\$0
Total		139	\$25,122,415.93	100%	0	\$0.00		0	\$0
31377T7E0	PW FUNDING INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,440,000.00	100%	0	\$0.00		0	\$0
31377TZL3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,505,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,505,000.00	100%	0	\$0.00		0	\$0
31377UA37	RED MORTGAGE CAPITAL, INC.	2	\$14,152,500.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$14,152,500.00	100%	0	\$0.00		0	\$0
31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,598,595.23	100%	0	\$0.00		0	\$0
31377UAH6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0
31377UAJ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,494,440.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,494,440.41	100%	0	\$0.00		0	\$0

31377UAK9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0
31377UAL7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0
31377UAN3		PW FUNDING INC.	1	\$5,494,013.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,494,013.84	100%	0	\$0.00		0	\$0
31377UAP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,242,006.00	100%	0	\$0.00		0	\$0
31377UAS2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0
31377UAV5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA	0	\$0
Total			1	\$638,463.16	100%	0	\$0.00		0	\$0
31377UAZ6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31377UBB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,155,000.00	100%	0	\$0.00		0	\$0
31377UBP7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,278,443.18	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,278,443.18	100%	0	\$0.00		0	\$0
31377UBQ5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$15,660,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,660,000.00	100%	0	\$0.00		0	\$0

31377UBR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$962,000.00	100%	0	\$0.00		0	\$0
31381JBP6		Unavailable	1	\$756,761.16	100%	0	\$0.00	NA	0	\$0
Total			1	\$756,761.16	100%	0	\$0.00		0	\$0
31381JBQ4		Unavailable	1	\$1,773,474.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,773,474.52	100%	0	\$0.00		0	\$0
31381JBR2		Unavailable	2	\$1,352,269.59	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,352,269.59	100%	0	\$0.00		0	\$0
31381JBS0		Unavailable	1	\$493,932.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$493,932.03	100%	0	\$0.00		0	\$0
31381JBT8		Unavailable	2	\$1,159,760.12	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,159,760.12	100%	0	\$0.00		0	\$0
31381JBU5		Unavailable	1	\$2,135,470.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,135,470.02	100%	0	\$0.00		0	\$0
31381JBV3		Unavailable	1	\$495,508.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$495,508.01	100%	0	\$0.00		0	\$0
31381JBW1		Unavailable	2	\$3,739,402.16	100%	0	\$0.00	NA	0	\$0
Total			2	\$3,739,402.16	100%	0	\$0.00		0	\$0
31381JC26		Unavailable	4	\$7,872,395.32	100%	0	\$0.00	NA	0	\$0
Total			4	\$7,872,395.32	100%	0	\$0.00		0	\$0
31381JC34		Unavailable	7	\$6,992,339.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$6,992,339.18	100%	0	\$0.00		0	\$0
31381JC42		Unavailable	8	\$13,375,834.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$13,375,834.14	100%	0	\$0.00		0	\$0
31381JC59		Unavailable	7	\$7,448,828.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$7,448,828.62	100%	0	\$0.00		0	\$0
31381JC67		Unavailable	6	\$4,444,593.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$4,444,593.53	100%	0	\$0.00		0	\$0
31381JC75		Unavailable	7	\$8,079,362.52	100%	0	\$0.00	NA	0	\$0
Total			7	\$8,079,362.52	100%	0	\$0.00		0	\$0

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31381JC83	Unavailable	4	\$3,799,202.59	100%	0	\$0.00	NA	0	\$0
Total		4	\$3,799,202.59	100%	0	\$0.00		0	\$0
31381JC91	Unavailable	5	\$5,843,915.14	100%	0	\$0.00	NA	0	\$0
Total		5	\$5,843,915.14	100%	0	\$0.00		0	\$0
31381JCF7	Unavailable	2	\$2,178,009.87	100%	0	\$0.00	NA	0	\$0
Total		2	\$2,178,009.87	100%	0	\$0.00		0	\$0
31381JCG5	Unavailable	1	\$2,985,132.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,985,132.89	100%	0	\$0.00		0	\$0
31381JCH3	Unavailable	2	\$3,205,438.65	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,205,438.65	100%	0	\$0.00		0	\$0
31381JCJ9	Unavailable	7	\$9,042,020.37	100%	0	\$0.00	NA	0	\$0
Total		7	\$9,042,020.37	100%	0	\$0.00		0	\$0
31381JCK6	Unavailable	1	\$661,963.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$661,963.12	100%	0	\$0.00		0	\$0
31381JCL4	Unavailable	2	\$2,287,143.65	100%	0	\$0.00	NA	0	\$0
Total		2	\$2,287,143.65	100%	0	\$0.00		0	\$0
31381JCM2	Unavailable	3	\$3,244,122.56	100%	0	\$0.00	NA	0	\$0
Total		3	\$3,244,122.56	100%	0	\$0.00		0	\$0
31381JCN0	Unavailable	3	\$4,056,999.77	100%	0	\$0.00	NA	0	\$0
Total		3	\$4,056,999.77	100%	0	\$0.00		0	\$0
31381JCP5	Unavailable	1	\$3,787,981.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,787,981.55	100%	0	\$0.00		0	\$0
31381JCQ3	Unavailable	5	\$5,233,882.09	100%	0	\$0.00	NA	0	\$0
Total		5	\$5,233,882.09	100%	0	\$0.00		0	\$0
31381JCR1	Unavailable	5	\$10,343,255.53	100%	0	\$0.00	NA	0	\$0
Total		5	\$10,343,255.53	100%	0	\$0.00		0	\$0
31381JCS9	Unavailable	4	\$9,029,670.79	100%	0	\$0.00	NA	0	\$0
Total		4	\$9,029,670.79	100%	0	\$0.00		0	\$0
31381JCT7	Unavailable	4	\$11,599,645.91	100%	0	\$0.00	NA	0	\$0
Total		4	\$11,599,645.91	100%	0	\$0.00		0	\$0

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31381JCU4	Unavailable	10	\$24,250,852.74	100%	0	\$0.00	NA	0	\$0
Total		10	\$24,250,852.74	100%	0	\$0.00		0	\$0
31381JCV2	Unavailable	8	\$8,473,628.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$8,473,628.99	100%	0	\$0.00		0	\$0
31381JCW0	Unavailable	10	\$23,605,330.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$23,605,330.99	100%	0	\$0.00		0	\$0
31381JCX8	Unavailable	3	\$8,048,600.76	100%	0	\$0.00	NA	0	\$0
Total		3	\$8,048,600.76	100%	0	\$0.00		0	\$0
31381JCY6	Unavailable	9	\$10,596,084.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$10,596,084.29	100%	0	\$0.00		0	\$0
31381JDA7	Unavailable	1	\$723,808.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$723,808.97	100%	0	\$0.00		0	\$0
31381JDB5	Unavailable	1	\$748,284.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$748,284.30	100%	0	\$0.00		0	\$0
31386QAM3	Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	0	\$0
Total		4	\$370,510.14	100%	0	\$0.00		0	\$0
31386QAS0	Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	0	\$0
Total		4	\$484,755.75	100%	0	\$0.00		0	\$0
31388APE8	HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,166,743.08	100%	0	\$0.00		0	\$0
31388APG3	HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,380,861.47	100%	0	\$0.00		0	\$0
31388APH1	HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,991,552.92	100%	0	\$0.00		0	\$0
31388APJ7	HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,906,812.05	100%	0	\$0.00		0	\$0
31388APK4	HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	0	\$0

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Total			14	\$3,049,653.14	100%	0	\$0.00		0	\$0
31388APL2		HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,473,663.49	100%	0	\$0.00		0	\$0
31388APM0		HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,807,722.88	100%	0	\$0.00		0	\$0
31388APR9		HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,480,680.10	100%	0	\$0.00		0	\$0
31388APS7		HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,673,431.00	100%	0	\$0.00		0	\$0
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,882,550.00	100%	0	\$0.00		0	\$0
31400ED98		TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	0	\$0
Total			30	\$6,166,102.19	100%	0	\$0.00		0	\$0
31400EEA4		TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	0	\$0
Total			31	\$3,988,329.63	100%	0	\$0.00		0	\$0
31400EEB2		TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	0	\$0
Total			31	\$2,556,925.31	100%	0	\$0.00		0	\$0
31400EEC0		TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	0	\$0
Total			8	\$1,599,829.41	100%	0	\$0.00		0	\$0
31400EED8		TCF MORTGAGE CORPORATION	17	\$1,726,510.19	52.3%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,574,495.34	47.7%	0	\$0.00	NA	0	\$0

Total			33	\$3,301,005.53	100%	0	\$0.00		0	\$0
31400EEE6		TCF MORTGAGE CORPORATION	10	\$1,978,483.27	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,892,557.67	48.89%	0	\$0.00	NA	0	\$0
Total			19	\$3,871,040.94	100%	0	\$0.00		0	\$0
31400EEF3		TCF MORTGAGE CORPORATION	7	\$725,593.76	61.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$448,397.13	38.19%	0	\$0.00	NA	0	\$0
Total			12	\$1,173,990.89	100%	0	\$0.00		0	\$0
31400EEG1		TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	0	\$0
Total			29	\$3,227,574.80	100%	0	\$0.00		0	\$0
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0
Total			46	\$8,015,605.64	100%	0	\$0.00		0	\$0
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0
Total			55	\$9,982,145.02	100%	0	\$0.00		0	\$0
31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0
Total			70	\$14,998,793.12	100%	0	\$0.00		0	\$0
31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,002,255.53	100%	0	\$0.00		0	\$0
31402HDG3		WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0

Total			463	\$100,522,920.61	100%	0	\$0.00		0	\$0
31402HDH1		WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0
Total			231	\$25,056,095.95	100%	0	\$0.00		0	\$0
31402MQW3		WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0
Total			14	\$2,288,426.43	100%	0	\$0.00		0	\$0
31402QAQ4		HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,603,554.79	100%	0	\$0.00		0	\$0
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0	\$0
Total			20	\$1,520,225.23	100%	0	\$0.00		0	\$0
31402SQN0		WACHOVIA MORTGAGE CORPORATION	4	\$541,058.73	53.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$464,811.55	46.21%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,870.28	100%	0	\$0.00		0	\$0
31402SQP5		WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0	\$0
Total			7	\$1,364,717.21	100%	0	\$0.00		0	\$0
31403LNT4		U.S. BANK N.A.	2	\$138,336.00	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	0	\$0
Total			18	\$3,444,443.02	100%	0	\$0.00		0	\$0
31403LNU1		U.S. BANK N.A.	3	\$499,500.00	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0	\$0
Total			13	\$1,640,788.72	100%	0	\$0.00		0	\$0

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31403LNV9		Unavailable	10	\$1,366,350.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,366,350.00	100%	0	\$0.00		0	\$0
31403T2A1		USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	0	\$0
Total			47	\$10,497,291.19	100%	0	\$0.00		0	\$0
31403T2B9		USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0
Total			26	\$3,235,857.10	100%	0	\$0.00		0	\$0
31403THJ6		Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0
Total			115	\$27,747,560.64	100%	0	\$0.00		0	\$0
31403THK3		Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,660,751.10	100%	0	\$0.00		0	\$0
31403THL1		Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,524,988.83	100%	0	\$0.00		0	\$0
31403THM9		Unavailable	22	\$4,646,556.81	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,646,556.81	100%	0	\$0.00		0	\$0
31403THN7		Unavailable	14	\$2,561,542.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,561,542.38	100%	0	\$0.00		0	\$0
31403TKL7		Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,936,446.36	100%	0	\$0.00		0	\$0
31403TZ23		Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,529,397.59	100%	0	\$0.00		0	\$0
31403TZ31		USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0
Total			11	\$2,055,383.77	100%	0	\$0.00		0	\$0
31403TZ64		Unavailable	13	\$2,827,221.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,827,221.03	100%	0	\$0.00		0	\$0
31403TZ72		Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,507,507.26	100%	0	\$0.00		0	\$0

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31403TZ80		Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,314,703.34	100%	0	\$0.00		0	\$0
31403TZ98		USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0	\$0
Total			19	\$2,351,338.02	100%	0	\$0.00		0	\$0
31403TZX5		USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0
Total			30	\$5,614,428.86	100%	0	\$0.00		0	\$0
31403TZY3		Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,252,044.39	100%	0	\$0.00		0	\$0
31403TZZ0		USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,474,460.90	100%	0	\$0.00		0	\$0
31403U3C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0	\$0
Total			27	\$3,411,161.34	100%	0	\$0.00		0	\$0
31403U3G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA	0	\$0
Total			30	\$4,117,912.65	100%	0	\$0.00		0	\$0
31403U3H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,059,950.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,059,950.00	100%	0	\$0.00		0	\$0
31403U3J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,183,260.00	100%	0	\$0.00		0	\$0
31403U3K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA	0	\$0
Total			41	\$4,190,303.13	100%	0	\$0.00		0	\$0

31403U3L3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	0	\$0
Total		29	\$2,107,907.42	100%	0	\$0.00		0	\$0
31403U3M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,508,800.00	100%	0	\$0.00		0	\$0
31403U3N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	0	\$0
Total		20	\$3,180,393.12	100%	0	\$0.00		0	\$0
31403U3P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,290,323.79	100%	0	\$0.00		0	\$0
31403U3Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,480,400.51	100%	0	\$0.00		0	\$0
31403U3R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,020,369.51	100%	0	\$0.00		0	\$0
31403U3S8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA	0	\$0
Total		28	\$3,375,195.00	100%	0	\$0.00		0	\$0
31403U3T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,100.00	8.08%	0	\$0.00	NA	0	\$0
Total		8	\$1,114,440.00	100%	0	\$0.00		0	\$0
31403UW56	FIRST FINANCIAL CARIBBEAN	44	\$6,180,225.38	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			44	\$6,180,225.38	100%	0	\$0.00	0	\$0
31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00	NA	\$0
Total			9	\$1,119,036.06	100%	0	\$0.00	0	\$0
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00	NA	\$0
Total			10	\$1,292,603.67	100%	0	\$0.00	0	\$0
31403UWY3		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA	\$0
Total			17	\$2,165,977.97	100%	0	\$0.00	0	\$0
31403UXB2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,009,770.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,009,770.00	100%	0	\$0.00	0	\$0
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA	\$0
Total			7	\$1,607,010.11	100%	0	\$0.00	0	\$0
31403X6V2		WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	\$0
		Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	\$0
Total			223	\$13,460,008.32	100%	0	\$0.00	0	\$0
31403X6W0		WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	\$0
		Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	\$0
Total			846	\$52,314,413.82	100%	0	\$0.00	0	\$0
31403X6X8		WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	\$0
			8	\$438,414.23	36.97%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	0
Total			19	\$1,185,772.28	100%	0	\$0.00		0
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	0
		Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	0
Total			74	\$7,099,851.21	100%	0	\$0.00		0
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	0
		Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	0
Total			15	\$1,333,053.45	100%	0	\$0.00		0
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA	0
		Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	0
Total			11	\$1,137,712.12	100%	0	\$0.00		0
31404FDQ3		WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA	0
Total			10	\$1,031,132.79	100%	0	\$0.00		0
31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	0
		Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	0
Total			20	\$1,171,194.54	100%	0	\$0.00		0
31404FDT7		WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	0
Total			14	\$2,592,931.12	100%	0	\$0.00		0
31404LVA5		RATE ONE HOME LOANS INC.	7	\$992,900.00	100%	0	\$0.00	NA	0
Total			7	\$992,900.00	100%	0	\$0.00		0
31404M6F0		CITIMORTGAGE, INC.	28	\$4,603,174.19	28.49%	0	\$0.00	NA	0
		Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	0
Total			80	\$16,155,803.34	100%	0	\$0.00		0
31404M7H5		CITIMORTGAGE, INC.	12	\$1,274,029.94	100%	0	\$0.00	NA	0

Total			12	\$1,274,029.94	100%	0	\$0.00		0	\$0
31404M7K8	CITIMORTGAGE, INC.		36	\$7,604,688.09	25.19%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$22,581,006.00	74.81%	0	\$0.00	NA	0	\$0
Total			150	\$30,185,694.09	100%	0	\$0.00		0	\$0
31404M7L6	Unavailable		34	\$6,251,975.46	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,251,975.46	100%	0	\$0.00		0	\$0
31404M7M4	CITIMORTGAGE, INC.		10	\$1,032,773.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,032,773.43	100%	0	\$0.00		0	\$0
31404MLF3	PULTE MORTGAGE, L.L.C.		209	\$36,000,430.00	100%	0	\$0.00	NA	0	\$0
Total			209	\$36,000,430.00	100%	0	\$0.00		0	\$0
31404MLG1	PULTE MORTGAGE, L.L.C.		63	\$12,000,823.78	100%	0	\$0.00	NA	0	\$0
Total			63	\$12,000,823.78	100%	0	\$0.00		0	\$0
31404MLH9	PULTE MORTGAGE, L.L.C.		44	\$7,499,758.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,499,758.00	100%	0	\$0.00		0	\$0
31404MLJ5	PULTE MORTGAGE, L.L.C.		58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,752.00	100%	0	\$0.00		0	\$0
31404MVJ4	U.S. BANK N.A.		4	\$439,208.62	100%	0	\$0.00	NA	0	\$0
Total			4	\$439,208.62	100%	0	\$0.00		0	\$0
31404N3T1	COMMERCIAL FEDERAL BANK		1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0
Total			8	\$590,947.58	100%	0	\$0.00		0	\$0
31404N3U8	Unavailable		11	\$421,572.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$421,572.88	100%	0	\$0.00		0	\$0
31404PCW9	BANKNORTH, NA		14	\$2,447,000.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,447,000.00	100%	0	\$0.00		0	\$0
31404PCY5	BANKNORTH, NA		160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0
Total			160	\$25,391,256.34	100%	0	\$0.00		0	\$0
31404PCZ2	BANKNORTH, NA		22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0

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Total			22	\$3,639,967.08	100%	0	\$0.00		0	\$0
31404RH42	FIRST STAR SAVINGS BANK		11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,026,592.19	100%	0	\$0.00		0	\$0
31404RHE0	RBC MORTGAGE COMPANY		2	\$424,114.83	28.02%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,089,398.04	71.98%	0	\$0.00	NA	0	\$0
Total			9	\$1,513,512.87	100%	0	\$0.00		0	\$0
31404RHF7	RBC MORTGAGE COMPANY		3	\$379,500.00	27.17%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,017,500.00	72.83%	0	\$0.00	NA	0	\$0
Total			10	\$1,397,000.00	100%	0	\$0.00		0	\$0
31404RHG5	RBC MORTGAGE COMPANY		1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0
Total			10	\$1,034,325.22	100%	0	\$0.00		0	\$0
31404RV87	U.S. BANK N.A.		2	\$116,385.23	100%	0	\$0.00	NA	0	\$0
Total			2	\$116,385.23	100%	0	\$0.00		0	\$0
31404RV95	U.S. BANK N.A.		4	\$389,635.08	100%	0	\$0.00	NA	0	\$0
Total			4	\$389,635.08	100%	0	\$0.00		0	\$0
31404SBM6	WASHINGTON MUTUAL BANK		24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0
Total			31	\$3,963,594.17	100%	0	\$0.00		0	\$0
31404SQT5	HARWOOD STREET FUNDING I, LLC		23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,088,484.82	100%	0	\$0.00		0	\$0
31404SQU2	HARWOOD STREET FUNDING I, LLC		41	\$5,153,833.56	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,153,833.56	100%	0	\$0.00		0	\$0
31404SZG3	RBC MORTGAGE COMPANY		14	\$1,737,364.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,737,364.19	100%	0	\$0.00		0	\$0
31404SZH1	RBC MORTGAGE COMPANY		10	\$1,676,297.24	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,676,297.24	100%	0	\$0.00		0	\$0
31404SZJ7		RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,406,720.82	100%	0	\$0.00		0	\$0
31404SZK4		RBC MORTGAGE COMPANY	9	\$1,578,329.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,578,329.20	100%	0	\$0.00		0	\$0
31404SZL2		RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0
Total			21	\$3,064,057.56	100%	0	\$0.00		0	\$0
31404SZM0		RBC MORTGAGE COMPANY	14	\$2,567,200.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,567,200.00	100%	0	\$0.00		0	\$0
31404SZN8		RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,648,234.00	100%	0	\$0.00		0	\$0
31404SZP3		RBC MORTGAGE COMPANY	19	\$2,448,630.00	96.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0
Total			20	\$2,548,630.00	100%	0	\$0.00		0	\$0
31404SZQ1		RBC MORTGAGE COMPANY	8	\$1,067,329.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,067,329.56	100%	0	\$0.00		0	\$0
31404SZR9		RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,035,500.16	100%	0	\$0.00		0	\$0
31404T2U6		EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,045,012.08	100%	0	\$0.00		0	\$0
31404T2V4		EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,841,707.86	100%	0	\$0.00		0	\$0
31404TXT5		HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,127,550.00	100%	0	\$0.00		0	\$0
31404TXU2		HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,358,500.00	100%	0	\$0.00		0	\$0
31404TXV0		HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,538,800.00	100%	0	\$0.00		0	\$0
31404TXW8		HOMESTREET BANK	4	\$1,193,350.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,193,350.00	100%	0	\$0.00		0	\$0
31404UG20		RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,011,368.90	100%	0	\$0.00		0	\$0
31404UGZ7		RBC CENTURA BANK	9	\$1,071,343.26	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,071,343.26	100%	0	\$0.00		0	\$0
31404VMD7		U.S. BANK N.A.	4	\$334,393.73	100%	0	\$0.00	NA	0	\$0
Total			4	\$334,393.73	100%	0	\$0.00		0	\$0
31404VNE4		WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0
Total			52	\$10,022,417.22	100%	0	\$0.00		0	\$0
31404VNF1		WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0
Total			51	\$10,084,693.79	100%	0	\$0.00		0	\$0
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0
Total			56	\$9,997,222.23	100%	0	\$0.00		0	\$0
31404VNH7		WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0
Total			52	\$9,941,746.17	100%	0	\$0.00		0	\$0
31404VNJ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA	0	\$0
Total			12	\$2,014,588.71	100%	0	\$0.00		0	\$0

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31404XH23	CITIMORTGAGE, INC.	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0
Total		122	\$24,169,374.21	100%	0	\$0.00		0	\$0
31404XH31	CITIMORTGAGE, INC.	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0
Total		190	\$35,624,797.39	100%	0	\$0.00		0	\$0
31404XH49	CITIMORTGAGE, INC.	2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0
Total		165	\$32,623,697.87	100%	0	\$0.00		0	\$0
31404XH56	CITIMORTGAGE, INC.	30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0
Total		132	\$26,492,473.12	100%	0	\$0.00		0	\$0
31404XH64	Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,673,149.08	100%	0	\$0.00		0	\$0
31404XH72	CITIMORTGAGE, INC.	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0
Total		281	\$54,796,691.38	100%	0	\$0.00		0	\$0
31404XH80	Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,609,674.28	100%	0	\$0.00		0	\$0
31404XH98	CITIMORTGAGE, INC.	7	\$1,639,920.49	45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,004,267.46	55%	0	\$0.00	NA	0	\$0
Total		15	\$3,644,187.95	100%	0	\$0.00		0	\$0
31404XHR8	Unavailable	37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,421,041.97	100%	0	\$0.00		0	\$0
31404XHS6	Unavailable	25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,380,710.00	100%	0	\$0.00		0	\$0
31404XHV9	CITIMORTGAGE, INC.	1	\$140,650.00	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,364,737.48	90.66%	0	\$0.00	NA	0	\$0
Total		7	\$1,505,387.48	100%	0	\$0.00		0	\$0
31404XHZ0	CITIMORTGAGE, INC.	25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0
Total		136	\$24,384,637.31	100%	0	\$0.00		0	\$0

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31404XJA3		Unavailable	13	\$3,133,620.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,133,620.00	100%	0	\$0.00		0	\$0
31404XJB1		Unavailable	7	\$1,574,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,574,800.00	100%	0	\$0.00		0	\$0
31404XJC9		CITIMORTGAGE, INC.	7	\$1,260,960.00	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0
Total			50	\$8,617,071.78	100%	0	\$0.00		0	\$0
31404XKH6		Unavailable	22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,207,029.82	100%	0	\$0.00		0	\$0
31404XKJ2		Unavailable	15	\$1,971,353.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,971,353.70	100%	0	\$0.00		0	\$0
31404XKK9		Unavailable	22	\$4,291,932.52	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,291,932.52	100%	0	\$0.00		0	\$0
31404XKL7		CITIMORTGAGE, INC.	4	\$640,695.48	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$879,469.56	57.85%	0	\$0.00	NA	0	\$0
Total			9	\$1,520,165.04	100%	0	\$0.00		0	\$0
31404XKM5		CITIMORTGAGE, INC.	22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,912,882.55	57.78%	0	\$0.00	NA	0	\$0
Total			51	\$10,232,604.23	100%	0	\$0.00		0	\$0
31404XKN3		CITIMORTGAGE, INC.	85	\$18,770,652.64	98.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,099.08	1.07%	0	\$0.00	NA	0	\$0
Total			86	\$18,972,751.72	100%	0	\$0.00		0	\$0
31404XKP8		CITIMORTGAGE, INC.	128	\$26,280,365.34	86.73%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,021,366.72	13.27%	0	\$0.00	NA	0	\$0
Total			149	\$30,301,732.06	100%	0	\$0.00		0	\$0
31404XKQ6		CITIMORTGAGE, INC.	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0	\$0
Total			203	\$26,803,816.22	100%	0	\$0.00		0	\$0
31404XKR4		CITIMORTGAGE, INC.	8	\$1,429,916.35	40.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA	0	\$0
Total			21	\$3,569,107.56	100%	0	\$0.00		0	\$0
31404XKS2		CITIMORTGAGE, INC.	4	\$832,614.98	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA	0	\$0

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Total			31	\$7,193,904.95	100%	0	\$0.00		0	\$0
31404XKT0	CITIMORTGAGE, INC.		44	\$8,960,297.74	8.78%	0	\$0.00	NA	0	\$0
	Unavailable		424	\$93,075,978.99	91.22%	0	\$0.00	NA	0	\$0
Total			468	\$102,036,276.73	100%	0	\$0.00		0	\$0
31404XKU7	CITIMORTGAGE, INC.		92	\$23,626,492.10	21.72%	0	\$0.00	NA	0	\$0
	Unavailable		347	\$85,151,298.58	78.28%	0	\$0.00	NA	0	\$0
Total			439	\$108,777,790.68	100%	0	\$0.00		0	\$0
31404XKV5	CITIMORTGAGE, INC.		56	\$13,028,568.19	18.53%	0	\$0.00	NA	0	\$0
	Unavailable		239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0
Total			295	\$70,328,248.39	100%	0	\$0.00		0	\$0
31404XKW3	CITIMORTGAGE, INC.		4	\$560,381.54	3.18%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0
Total			82	\$17,602,159.60	100%	0	\$0.00		0	\$0
31404XKX1	CITIMORTGAGE, INC.		6	\$1,003,363.34	9.51%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0
Total			60	\$10,548,735.95	100%	0	\$0.00		0	\$0
31404XNH3	CITIMORTGAGE, INC.		4	\$825,250.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0
Total			71	\$14,407,278.37	100%	0	\$0.00		0	\$0
31404XNJ9	CITIMORTGAGE, INC.		8	\$1,828,700.87	9.27%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0
Total			98	\$19,720,313.88	100%	0	\$0.00		0	\$0
31404XNW0	CITIMORTGAGE, INC.		13	\$2,637,312.55	15%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0
Total			93	\$17,581,813.64	100%	0	\$0.00		0	\$0
31404XNX8	CITIMORTGAGE, INC.		9	\$1,590,629.00	39.87%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0
Total			21	\$3,989,728.75	100%	0	\$0.00		0	\$0
31404XPB4	CITIMORTGAGE, INC.		4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0
Total			20	\$2,839,161.69	100%	0	\$0.00		0	\$0
31404XPC2	Unavailable		36	\$7,229,938.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,229,938.36	100%	0	\$0.00		0	\$0

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31404XQ23	CITIMORTGAGE, INC.	15	\$912,722.84	31.49%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,985,375.91	68.51%	0	\$0.00	NA	0	\$0
Total		43	\$2,898,098.75	100%	0	\$0.00		0	\$0
31404XQ31	CITIMORTGAGE, INC.	24	\$4,934,573.43	48.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,158,092.58	51.11%	0	\$0.00	NA	0	\$0
Total		50	\$10,092,666.01	100%	0	\$0.00		0	\$0
31404XQ49	CITIMORTGAGE, INC.	1	\$229,801.97	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,108,984.15	82.84%	0	\$0.00	NA	0	\$0
Total		12	\$1,338,786.12	100%	0	\$0.00		0	\$0
31404XQ56	CITIMORTGAGE, INC.	33	\$8,404,425.55	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0
Total		319	\$74,080,398.23	100%	0	\$0.00		0	\$0
31404XQ64	CITIMORTGAGE, INC.	33	\$6,547,808.55	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0
Total		145	\$29,475,349.61	100%	0	\$0.00		0	\$0
31404XQ72	CITIMORTGAGE, INC.	12	\$2,988,872.00	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0
Total		80	\$17,616,935.80	100%	0	\$0.00		0	\$0
31404XQ80	CITIMORTGAGE, INC.	37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0
Total		142	\$29,556,151.05	100%	0	\$0.00		0	\$0
31404XQ98	CITIMORTGAGE, INC.	2	\$195,000.00	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,102,800.00	84.97%	0	\$0.00	NA	0	\$0
Total		6	\$1,297,800.00	100%	0	\$0.00		0	\$0
31404XQU1	CITIMORTGAGE, INC.	16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0
Total		112	\$7,201,158.62	100%	0	\$0.00		0	\$0
31404XQV9	CITIMORTGAGE, INC.	12	\$1,173,633.28	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0
Total		88	\$8,622,413.93	100%	0	\$0.00		0	\$0
31404XQW7	CITIMORTGAGE, INC.	16	\$2,165,780.62	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0
Total		134	\$17,706,428.65	100%	0	\$0.00		0	\$0
31404XQY3	CITIMORTGAGE, INC.	31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0
Total			106	\$6,773,315.95	100%	0	\$0.00		0	\$0
31404XQZ0		CITIMORTGAGE, INC.	24	\$2,394,635.25	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,103,047.82	77.19%	0	\$0.00	NA	0	\$0
Total			107	\$10,497,683.07	100%	0	\$0.00		0	\$0
31404XRA4		Unavailable	51	\$11,229,141.67	100%	0	\$0.00	NA	0	\$0
Total			51	\$11,229,141.67	100%	0	\$0.00		0	\$0
31404XS70		CITIMORTGAGE, INC.	46	\$8,114,439.75	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,114,439.75	100%	0	\$0.00		0	\$0
31404YD25		Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,021,275.59	100%	0	\$0.00		0	\$0
31404YD33		INDYMAC BANK, FSB	10	\$897,631.87	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA	0	\$0
Total			16	\$1,554,161.13	100%	0	\$0.00		0	\$0
31404YD58		INDYMAC BANK, FSB	6	\$757,350.00	68.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$352,000.00	31.73%	0	\$0.00	NA	0	\$0
Total			9	\$1,109,350.00	100%	0	\$0.00		0	\$0
31404YD74		INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA	0	\$0
Total			53	\$12,440,447.03	100%	0	\$0.00		0	\$0
31404YD82		INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA	0	\$0
Total			127	\$25,545,461.97	100%	0	\$0.00		0	\$0
31404YD90		INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA	0	\$0
Total			19	\$3,738,283.97	100%	0	\$0.00		0	\$0
31404YDA7		INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA	0	\$0
Total			8	\$1,804,182.18	100%	0	\$0.00		0	\$0
31404YDB5		INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0
Total			24	\$3,896,038.18	100%	0	\$0.00		0	\$0
31404YDC3		INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA	0	\$0

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	Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0
Total		12	\$2,045,833.76	100%	0	\$0.00		0	\$0
31404YDF6	INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0
Total		188	\$36,266,948.39	100%	0	\$0.00		0	\$0
31404YDG4	INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0
Total		16	\$3,162,573.42	100%	0	\$0.00		0	\$0
31404YDH2	Unavailable	17	\$3,530,121.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,530,121.17	100%	0	\$0.00		0	\$0
31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0
Total		20	\$5,647,684.26	100%	0	\$0.00		0	\$0
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0
Total		111	\$24,935,579.99	100%	0	\$0.00		0	\$0
31404YDR0	Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0	\$0
Total		2	\$467,071.87	100%	0	\$0.00		0	\$0
31404YDU3	Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,665,408.32	100%	0	\$0.00		0	\$0
31404YDV1	Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0
Total		68	\$13,199,555.56	100%	0	\$0.00		0	\$0
31404YDW9	INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0
Total		86	\$16,107,817.39	100%	0	\$0.00		0	\$0
31404YDX7	INDYMAC BANK, FSB	4	\$913,600.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,494,676.44	90.29%	0	\$0.00	NA	0	\$0
Total		45	\$9,408,276.44	100%	0	\$0.00		0	\$0
31404YDY5	INDYMAC BANK, FSB	2	\$555,200.00	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,860,820.00	83.75%	0	\$0.00	NA	0	\$0
Total		17	\$3,416,020.00	100%	0	\$0.00		0	\$0
31404YDZ2	INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0

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Total			27	\$5,468,194.23	100%	0	\$0.00		0	\$0
31404YEA6		INDYMAC BANK, FSB	2	\$375,200.00	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,697,713.10	81.9%	0	\$0.00	NA	0	\$0
Total			15	\$2,072,913.10	100%	0	\$0.00		0	\$0
31404YV74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,950.00	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,224,239.49	97.94%	0	\$0.00	NA	0	\$0
Total			16	\$3,292,189.49	100%	0	\$0.00		0	\$0
31404YV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0
Total			25	\$3,719,331.68	100%	0	\$0.00		0	\$0
31405A3R2		WASHINGTON MUTUAL BANK, FA	1	\$277,723.25	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$885,019.66	76.11%	0	\$0.00	NA	0	\$0
Total			4	\$1,162,742.91	100%	0	\$0.00		0	\$0
31405A3W1		WASHINGTON MUTUAL BANK, FA	7	\$942,095.69	76.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,711.28	23.39%	0	\$0.00	NA	0	\$0
Total			9	\$1,229,806.97	100%	0	\$0.00		0	\$0
31405A3X9		WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0
Total			14	\$2,482,894.17	100%	0	\$0.00		0	\$0
31405A3Y7		WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0
Total			9	\$1,238,145.31	100%	0	\$0.00		0	\$0
31405A3Z4		WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0
Total			14	\$1,132,932.90	100%	0	\$0.00		0	\$0
31405A4A8		WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,817,363.52	100%	0	\$0.00		0	\$0
31405A4B6		WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0
Total			17	\$2,144,737.18	100%	0	\$0.00		0	\$0
31405A4C4		WASHINGTON MUTUAL BANK, FA	1	\$180,500.00	17.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$860,378.43	82.66%	0	\$0.00	NA	0	\$0
Total			6	\$1,040,878.43	100%	0	\$0.00		0	\$0
31405A4D2		WASHINGTON MUTUAL BANK, FA	6	\$798,915.48	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,560,211.76	66.14%	0	\$0.00	NA	0	\$0
Total			15	\$2,359,127.24	100%	0	\$0.00		0	\$0
31405A4F7		Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,055,163.07	100%	0	\$0.00		0	\$0
31405A4G5		WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0
Total			28	\$4,185,751.67	100%	0	\$0.00		0	\$0
31405A4H3		WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,101,196.25	66.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,654,022.99	100%	0	\$0.00		0	\$0
31405A4J9		WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0
Total			14	\$1,213,814.65	100%	0	\$0.00		0	\$0
31405A4K6		WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0
Total			13	\$1,252,140.89	100%	0	\$0.00		0	\$0
31405A4L4		WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0
		WASHINGTON	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0

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

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31405AGM9	INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,596,127.66	100%	0	\$0.00		0	\$0
31405AKM4	INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0
Total		25	\$5,319,201.87	100%	0	\$0.00		0	\$0
31405AKN2	INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0
Total		82	\$18,040,900.81	100%	0	\$0.00		0	\$0
31405AKP7	INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0
Total		248	\$49,322,176.88	100%	0	\$0.00		0	\$0
31405AKQ5	INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0
Total		167	\$28,530,022.17	100%	0	\$0.00		0	\$0
31405AL50	INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0
Total		8	\$1,392,078.05	100%	0	\$0.00		0	\$0
31405AL68	INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0
Total		69	\$12,046,672.22	100%	0	\$0.00		0	\$0
31405AL76	INDYMAC BANK, FSB	6	\$751,000.00	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0
Total		18	\$3,116,576.23	100%	0	\$0.00		0	\$0
31405AL84	INDYMAC BANK, FSB	2	\$228,000.00	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0
Total		35	\$5,272,862.76	100%	0	\$0.00		0	\$0
31405AL92	INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0
Total		45	\$7,053,497.13	100%	0	\$0.00		0	\$0
31405AMA8	INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0
Total		14	\$1,032,600.00	100%	0	\$0.00		0	\$0
31405AME0	INDYMAC BANK, FSB	15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0
Total			26	\$5,581,534.29	100%	0	\$0.00		0	\$0
31405AMF7		INDYMAC BANK, FSB	3	\$728,481.09	31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,621,401.09	69%	0	\$0.00	NA	0	\$0
Total			14	\$2,349,882.18	100%	0	\$0.00		0	\$0
31405AMG5		Unavailable	10	\$1,328,675.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,328,675.00	100%	0	\$0.00		0	\$0
31405BD24		SUNTRUST MORTGAGE INC.	19	\$3,558,400.00	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0
Total			77	\$13,828,655.47	100%	0	\$0.00		0	\$0
31405BDY4		SUNTRUST MORTGAGE INC.	17	\$2,986,227.02	58.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,087,025.04	41.14%	0	\$0.00	NA	0	\$0
Total			31	\$5,073,252.06	100%	0	\$0.00		0	\$0
31405BDZ1		SUNTRUST MORTGAGE INC.	38	\$6,268,889.88	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,048,808.82	49.11%	0	\$0.00	NA	0	\$0
Total			69	\$12,317,698.70	100%	0	\$0.00		0	\$0
31405BH20		HARWOOD STREET FUNDING I, LLC	7	\$1,131,176.80	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,131,176.80	100%	0	\$0.00		0	\$0
31405BH38		HARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,656,815.09	100%	0	\$0.00		0	\$0
31405BK26		HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	0	\$0
Total			189	\$39,450,724.34	100%	0	\$0.00		0	\$0
31405BK34		HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,515,266.26	100%	0	\$0.00		0	\$0
31405BK42		HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,654,458.31	100%	0	\$0.00		0	\$0
31405BK59			22	\$2,126,915.52	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			22	\$2,126,915.52	100%	0	\$0.00	0	\$0
31405BK67		HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	\$0
Total			29	\$3,750,883.09	100%	0	\$0.00	0	\$0
31405BK75		HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	\$0
Total			70	\$13,760,923.72	100%	0	\$0.00	0	\$0
31405C2M0		WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	\$0
Total			23	\$5,435,162.48	100%	0	\$0.00	0	\$0
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	\$0
		Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	\$0
Total			65	\$12,413,232.98	100%	0	\$0.00	0	\$0
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	\$0
		Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	\$0
Total			54	\$9,546,756.81	100%	0	\$0.00	0	\$0
31405C2R9		WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	\$0
		Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	\$0
Total			18	\$1,436,830.44	100%	0	\$0.00	0	\$0
31405C2T5		WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	\$0
Total			26	\$3,120,712.03	100%	0	\$0.00	0	\$0
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	\$0

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Total			33	\$4,534,367.00	100%	0	\$0.00		0	\$0
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0
Total			13	\$1,613,733.53	100%	0	\$0.00		0	\$0
31405C2W8		WASHINGTON MUTUAL BANK, FA	13	\$2,589,917.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,589,917.91	100%	0	\$0.00		0	\$0
31405C2X6		WASHINGTON MUTUAL BANK, FA	2	\$387,063.19	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,058,000.00	73.21%	0	\$0.00	NA	0	\$0
Total			5	\$1,445,063.19	100%	0	\$0.00		0	\$0
31405C2Y4		WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0
Total			25	\$3,463,536.35	100%	0	\$0.00		0	\$0
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0
Total			24	\$2,469,120.69	100%	0	\$0.00		0	\$0
31405C4P1		WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,083,176.62	100%	0	\$0.00		0	\$0
31405C4Q9		WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0	\$0
Total			49	\$3,297,919.36	100%	0	\$0.00		0	\$0
31405CHV4		IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA	0	\$0
Total			48	\$5,975,322.41	100%	0	\$0.00		0	\$0
31405CTG4		MI FINANCIAL CORPORATION	6	\$1,072,307.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,072,307.54	100%	0	\$0.00		0	\$0

31405CTH2		MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,490,000.00	100%	0	\$0.00		0	\$0
31405CXQ7		WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA	0	\$0
Total			379	\$36,823,992.71	100%	0	\$0.00		0	\$0
31405CXR5		WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$400,797.79	27.61%	0	\$0.00	NA	0	\$0
Total			15	\$1,451,980.99	100%	0	\$0.00		0	\$0
31405CXS3		WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,332,244.21	58.57%	0	\$0.00	NA	0	\$0
Total			34	\$3,981,646.64	100%	0	\$0.00		0	\$0
31405CXT1		WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA	0	\$0
Total			156	\$18,407,966.89	100%	0	\$0.00		0	\$0
31405CXU8		WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$952,762.08	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$351,319.64	22.63%	0	\$0.00	NA	0	\$0
Total			13	\$1,552,281.72	100%	0	\$0.00		0	\$0
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,519,430.97	58.27%	0	\$0.00	NA	0	\$0
Total			56	\$7,756,340.28	100%	0	\$0.00		0	\$0
31405CY37		WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA	0	\$0
Total			207	\$28,515,092.67	100%	0	\$0.00		0	\$0
31405CY45		WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,170,830.35	24.23%	0	\$0.00	NA	0	\$0
Total			34	\$8,958,039.96	100%	0	\$0.00		0	\$0
31405CY52		WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,175,184.63	50.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,348,240.63	100%	0	\$0.00		0	\$0
31405CY60		WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA	0	\$0
Total			40	\$8,738,648.77	100%	0	\$0.00		0	\$0
31405CY78		WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,752,668.34	100%	0	\$0.00		0	\$0
31405CY86		WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0
Total			15	\$3,235,619.11	100%	0	\$0.00		0	\$0
31405CY94		WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0	\$0
Total			45	\$8,604,315.97	100%	0	\$0.00		0	\$0
31405CZA0		WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0	\$0
Total			37	\$5,644,904.21	100%	0	\$0.00		0	\$0
31405CZB8			27	\$3,023,582.05	27.71%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0
Total			72	\$10,910,915.33	100%	0	\$0.00		0
31405CZC6		WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA	0
		Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0
Total			78	\$16,355,295.24	100%	0	\$0.00		0
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0
		Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0
Total			280	\$53,200,589.11	100%	0	\$0.00		0
31405CZE2		WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0
Total			71	\$6,783,199.01	100%	0	\$0.00		0
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0
		Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	0
Total			393	\$53,237,701.68	100%	0	\$0.00		0
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0
		Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0
Total			50	\$10,512,532.97	100%	0	\$0.00		0
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,596,636.65	12.66%	0	\$0.00	NA	0
		Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA	0
Total			242	\$44,202,316.72	100%	0	\$0.00		0
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC.	18	\$3,629,571.26	8.79%	0	\$0.00	NA	0
		Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	0
Total			279	\$41,270,069.88	100%	0	\$0.00		0
31405E4R3		GREENPOINT MORTGAGE FUNDING,	10	\$1,340,632.21	4.97%	0	\$0.00	NA	0

	INC.								
	Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	0	\$0
Total		208	\$26,956,990.50	100%	0	\$0.00		0	\$0
31405E4S1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$376,756.01	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	0	\$0
Total		66	\$8,947,638.98	100%	0	\$0.00		0	\$0
31405E4T9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$590,167.69	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	0	\$0
Total		16	\$2,422,747.18	100%	0	\$0.00		0	\$0
31405E4U6	GREENPOINT MORTGAGE FUNDING, INC.	5	\$750,375.70	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	0	\$0
Total		28	\$3,671,020.61	100%	0	\$0.00		0	\$0
31405E4V4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$726,273.07	11.27%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	0	\$0
Total		57	\$6,444,899.56	100%	0	\$0.00		0	\$0
31405E4W2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$81,500.00	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	0	\$0
Total		29	\$3,219,642.69	100%	0	\$0.00		0	\$0
31405EP82	WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0	\$0
Total		43	\$4,858,502.82	100%	0	\$0.00		0	\$0
31405EP90	WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0	\$0
Total		71	\$7,103,769.11	100%	0	\$0.00		0	\$0
31405EQ81	WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0	\$0

Total			30	\$1,943,003.49	100%	0	\$0.00		0	\$0
31405EQB4		WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0	\$0
Total			19	\$1,653,036.01	100%	0	\$0.00		0	\$0
31405EQD0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0	\$0
Total			28	\$4,890,844.30	100%	0	\$0.00		0	\$0
31405EQE8		WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0
Total			54	\$8,109,049.43	100%	0	\$0.00		0	\$0
31405EZQ1		WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0
Total			52	\$8,875,415.28	100%	0	\$0.00		0	\$0
31405EZR9		WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0
Total			68	\$10,449,280.10	100%	0	\$0.00		0	\$0
31405EZS7		WACHOVIA MORTGAGE CORPORATION	7	\$1,004,805.00	72.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$389,400.00	27.93%	0	\$0.00	NA	0	\$0
Total			10	\$1,394,205.00	100%	0	\$0.00		0	\$0
31405EZT5		WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0
Total			20	\$2,217,043.57	100%	0	\$0.00		0	\$0
31405EZV0		WACHOVIA MORTGAGE CORPORATION	10	\$2,053,079.30	59.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,389,835.89	40.37%	0	\$0.00	NA	0	\$0
Total			16	\$3,442,915.19	100%	0	\$0.00		0	\$0

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31405F5H1		NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,554,447.30	100%	0	\$0.00		0	\$0
31405F5J7		NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	0	\$0
Total			97	\$18,702,106.36	100%	0	\$0.00		0	\$0
31405F5K4		NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0
Total			79	\$14,746,591.80	100%	0	\$0.00		0	\$0
31405F5L2		NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	0	\$0
Total			108	\$20,106,463.86	100%	0	\$0.00		0	\$0
31405F5M0		NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	0	\$0
Total			115	\$20,046,255.32	100%	0	\$0.00		0	\$0
31405F5N8		NAVY FEDERAL CREDIT UNION	14	\$2,254,172.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,254,172.97	100%	0	\$0.00		0	\$0
31405F5P3		NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,388,667.38	100%	0	\$0.00		0	\$0
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,252,630.19	100%	0	\$0.00		0	\$0
31405F5R9		NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,612,495.11	100%	0	\$0.00		0	\$0
31405FAE2		IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,643,452.57	77.19%	0	\$0.00	NA	0	\$0
Total			14	\$2,129,092.50	100%	0	\$0.00		0	\$0
31405FAF9		IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	0	\$0
Total			64	\$8,818,380.88	100%	0	\$0.00		0	\$0
31405FAG7			1	\$173,230.70	7.66%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	16	\$2,088,338.43	92.34%	0	\$0.00	NA	0	\$0
Total			17	\$2,261,569.13	100%	0	\$0.00		0	\$0
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	1	\$65,631.83	NA	1	\$65,631
		Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	0	\$0
Total			42	\$8,000,436.12	100%	1	\$65,631.83		1	\$65,631
31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,149,355.88	35.82%	0	\$0.00	NA	0	\$0
Total			36	\$6,000,777.00	100%	0	\$0.00		0	\$0
31405FQP0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$899,636.23	35.99%	0	\$0.00	NA	0	\$0
Total			13	\$2,499,918.68	100%	0	\$0.00		0	\$0
31405FUP5		WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,169,000.00	35.46%	0	\$0.00	NA	0	\$0
Total			15	\$3,296,268.48	100%	0	\$0.00		0	\$0
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$826,926.09	100%	0	\$0.00		0	\$0
31405G4G2		NATIONAL CITY MORTGAGE COMPANY	5	\$568,651.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$568,651.55	100%	0	\$0.00		0	\$0
31405GMC1		U.S. BANK N.A.	6	\$490,842.50	100%	0	\$0.00	NA	0	\$0
Total			6	\$490,842.50	100%	0	\$0.00		0	\$0
31405GMD9		U.S. BANK N.A.	3	\$347,330.20	100%	0	\$0.00	NA	0	\$0
Total			3	\$347,330.20	100%	0	\$0.00		0	\$0
31405GQE3		Unavailable	1	\$113,137.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$113,137.81	100%	0	\$0.00		0	\$0
31405GQF0		Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,704.21	100%	0	\$0.00		0	\$0

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31405GW22	HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA	0	\$0
Total		62	\$6,014,956.37	100%	0	\$0.00		0	\$0
31405GW30	HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,509,741.08	100%	0	\$0.00		0	\$0
31405GWK2	HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,012,876.81	100%	0	\$0.00		0	\$0
31405GWQ9	HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0
Total		31	\$7,500,466.37	100%	0	\$0.00		0	\$0
31405GWR7	HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,322,212.56	100%	0	\$0.00		0	\$0
31405GWS5	HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,777,310.89	100%	0	\$0.00		0	\$0
31405GWT3	HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	0	\$0
Total		76	\$12,287,422.70	100%	0	\$0.00		0	\$0
31405GWU0	HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	0	\$0
Total		28	\$4,124,541.60	100%	0	\$0.00		0	\$0
31405GWX4	HIBERNIA NATIONAL BANK	22	\$2,669,522.08	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,669,522.08	100%	0	\$0.00		0	\$0
31405GWY2	HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,343,643.01	100%	0	\$0.00		0	\$0
31405GWZ9	HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,174,297.23	100%	0	\$0.00		0	\$0

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31405GX39	HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	0	\$0
Total		9	\$1,363,600.00	100%	0	\$0.00		0	\$0
31405GX47	HOME STAR MORTGAGE SERVICES, LLC	4	\$686,500.00	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,944,700.00	81.09%	0	\$0.00	NA	0	\$0
Total		18	\$3,631,200.00	100%	0	\$0.00		0	\$0
31405GX54	HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00	NA	0	\$0
Total		28	\$4,285,400.00	100%	0	\$0.00		0	\$0
31405GX70	HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA	0	\$0
Total		24	\$3,935,140.00	100%	0	\$0.00		0	\$0
31405GZ29	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,888,525.35	100%	0	\$0.00		0	\$0
31405GZ37	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	1	\$169,011.97	NA	0	\$0
	Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA	0	\$0
Total		14	\$2,719,700.00	100%	1	\$169,011.97		0	\$0
31405GZQ6	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0
Total		7	\$1,384,470.05	100%	0	\$0.00		0	\$0
31405GZR4	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA	0	\$0
Total		21	\$3,422,261.14	100%	0	\$0.00		0	\$0

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31405GZS2	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0	\$0
Total		33	\$5,375,792.20	100%	0	\$0.00		0	\$0
31405GZT0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,495,157.00	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,399,882.00	61.61%	0	\$0.00	NA	0	\$0
Total		27	\$3,895,039.00	100%	0	\$0.00		0	\$0
31405GZW3	HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,318,394.30	100%	0	\$0.00		0	\$0
31405GZX1	HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0
Total		6	\$1,102,318.00	100%	0	\$0.00		0	\$0
31405GZY9	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$556,500.00	10.68%	0	\$0.00	NA	0	\$0
Total		29	\$5,212,863.15	100%	0	\$0.00		0	\$0
31405GZZ6	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0
Total		18	\$2,758,726.00	100%	0	\$0.00		0	\$0
31405HFT0	U.S. BANK N.A.	6	\$509,814.97	100%	0	\$0.00	NA	0	\$0
Total		6	\$509,814.97	100%	0	\$0.00		0	\$0
31405HH35	UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,094,213.97	100%	0	\$0.00		0	\$0
31405HH68	UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0	\$0
Total		74	\$10,231,923.09	100%	0	\$0.00		0	\$0

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31405HHU5	UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0	\$0
Total		58	\$7,727,437.72	100%	0	\$0.00		0	\$0
31405HHV3	UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA	0	\$0
Total		98	\$14,499,543.13	100%	0	\$0.00		0	\$0
31405HHW1	UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA	0	\$0
Total		88	\$12,027,148.52	100%	0	\$0.00		0	\$0
31405HHX9	UNION PLANTERS BANK NA	12	\$901,599.87	74.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA	0	\$0
Total		16	\$1,202,630.51	100%	0	\$0.00		0	\$0
31405HHY7	UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0	\$0
Total		96	\$5,531,613.15	100%	0	\$0.00		0	\$0
31405HHZ4	UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	0	\$0
Total		70	\$3,482,269.59	100%	0	\$0.00		0	\$0
31405HN20	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0
Total		62	\$8,295,990.66	100%	0	\$0.00		0	\$0
31405HN38	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0	\$0
Total		14	\$2,260,362.62	100%	0	\$0.00		0	\$0
31405HN46	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0	\$0

Total			10	\$1,015,426.33	100%	0	\$0.00		0	\$0
31405HN53		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,365,975.52	78.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$371,420.00	21.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,737,395.52	100%	0	\$0.00		0	\$0
31405HN61		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	0	\$0
Total			16	\$1,949,039.57	100%	0	\$0.00		0	\$0
31405HNF1		Unavailable	12	\$2,021,797.66	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,021,797.66	100%	0	\$0.00		0	\$0
31405HNZ7		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0
Total			22	\$3,939,131.25	100%	0	\$0.00		0	\$0
31405HQ35		STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,912,318.22	100%	0	\$0.00		0	\$0
31405HQ43		STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA	0	\$0
Total			95	\$10,791,905.36	100%	0	\$0.00		0	\$0
31405HQ50		STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,245,929.83	100%	0	\$0.00		0	\$0
31405HRN0		STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,470,049.31	100%	0	\$0.00		0	\$0
31405HRP5		STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	0	\$0
Total			82	\$5,384,296.58	100%	0	\$0.00		0	\$0
31405J5L4		FLAGSTAR BANK, FSB	3	\$669,806.04	11.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,185,375.45	88.56%	0	\$0.00	NA	0	\$0
Total			27	\$5,855,181.49	100%	0	\$0.00		0	\$0

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31405J5P5	FLAGSTAR BANK, FSB	2	\$404,831.44	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,837,332.00	81.94%	0	\$0.00	NA	0	\$0
Total		11	\$2,242,163.44	100%	0	\$0.00		0	\$0
31405J5Q3	FLAGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA	0	\$0
Total		25	\$3,241,223.99	100%	0	\$0.00		0	\$0
31405J5R1	Unavailable	7	\$1,650,009.29	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,650,009.29	100%	0	\$0.00		0	\$0
31405J5S9	FLAGSTAR BANK, FSB	2	\$254,400.00	16.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,285,217.53	83.48%	0	\$0.00	NA	0	\$0
Total		12	\$1,539,617.53	100%	0	\$0.00		0	\$0
31405J5T7	FLAGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,456,529.10	94.06%	0	\$0.00	NA	0	\$0
Total		23	\$1,548,529.10	100%	0	\$0.00		0	\$0
31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA	0	\$0
Total		107	\$20,221,603.51	100%	0	\$0.00		0	\$0
31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA	0	\$0
Total		107	\$20,095,471.14	100%	0	\$0.00		0	\$0
31405K4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA	0	\$0
Total		62	\$10,711,096.74	100%	0	\$0.00		0	\$0
31405K4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0
Total		32	\$4,719,379.95	100%	0	\$0.00		0	\$0

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31405K4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0
Total		15	\$2,283,301.34	100%	0	\$0.00		0	\$0
31405K4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0
Total		114	\$21,003,819.80	100%	0	\$0.00		0	\$0
31405K4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0
Total		116	\$20,497,373.13	100%	0	\$0.00		0	\$0
31405K4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0
Total		20	\$3,601,472.31	100%	0	\$0.00		0	\$0
31405K4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0
Total		15	\$1,684,669.58	100%	0	\$0.00		0	\$0
31405K5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	0	\$0
Total			51	\$9,982,128.65	100%	0	\$0.00		0	\$0
31405K5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA	0	\$0
Total			26	\$4,984,677.80	100%	0	\$0.00		0	\$0
31405K5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,668,571.78	93.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA	0	\$0
Total			32	\$4,968,258.56	100%	0	\$0.00		0	\$0
31405K5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA	0	\$0
Total			28	\$4,989,908.73	100%	0	\$0.00		0	\$0
31405K5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,616,920.36	32.55%	0	\$0.00	NA	0	\$0
Total			22	\$4,967,027.02	100%	0	\$0.00		0	\$0
31405K5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,681,489.31	53.95%	0	\$0.00	NA	0	\$0
Total			26	\$4,970,057.36	100%	0	\$0.00		0	\$0
31405K5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%	0	\$0.00	NA	0	\$0
Total			25	\$4,954,458.06	100%	0	\$0.00		0	\$0
31405K5Z0			22	\$4,622,322.68	92.2%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	3	\$390,811.23	7.8%	0	\$0.00	NA	0
Total			25	\$5,013,133.91	100%	0	\$0.00		0
31405K6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$212,000.00	4.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,748,183.68	34.79%	0	\$0.00	NA	0
Total			26	\$5,024,764.67	100%	0	\$0.00		0
31405K6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0	\$0.00	NA	0
Total			26	\$5,039,296.67	100%	0	\$0.00		0
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,198,702.53	58.61%	0	\$0.00	NA	0
		Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	0
Total			117	\$20,811,801.72	100%	0	\$0.00		0
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08%	0	\$0.00	NA	0
		Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	0
Total			11	\$1,581,011.62	100%	0	\$0.00		0
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0	\$0.00	NA	0
		Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	0
Total			66	\$7,925,853.50	100%	0	\$0.00		0
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA	0

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		Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	0	\$0
Total			41	\$3,394,853.98	100%	0	\$0.00		0	\$0
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	0	\$0
Total			155	\$27,047,869.45	100%	0	\$0.00		0	\$0
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	0	\$0
Total			135	\$20,787,016.11	100%	0	\$0.00		0	\$0
31405K6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,409.84	39.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$297,811.20	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$584,552.87	40.07%	0	\$0.00	NA	0	\$0
Total			14	\$1,458,773.91	100%	0	\$0.00		0	\$0
31405K6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,161,057.35	61.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,911.08	3.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,218,512.99	34.7%	0	\$0.00	NA	0	\$0
Total			20	\$3,511,481.42	100%	0	\$0.00		0	\$0
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	0	\$0
Total			41	\$6,396,563.92	100%	0	\$0.00		0	\$0
31405K6X4		BISHOPS GATE RESIDENTIAL	11	\$2,343,996.98	72.11%	0	\$0.00	NA	0	\$0

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

Total			54	\$6,492,566.35	100%	0	\$0.00		0	\$0
31405K7D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,287,792.29	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$291,700.00	18.47%	0	\$0.00	NA	0	\$0
Total			16	\$1,579,492.29	100%	0	\$0.00		0	\$0
31405K7E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0	\$0
Total			128	\$11,584,128.70	100%	0	\$0.00		0	\$0
31405K7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	0	\$0
Total			12	\$1,933,151.30	100%	0	\$0.00		0	\$0
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	0	\$0
Total			19	\$3,544,009.09	100%	0	\$0.00		0	\$0
31405K7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	0	\$0
Total			67	\$11,953,511.31	100%	0	\$0.00		0	\$0
31405K7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	0	\$0
Total			63	\$11,972,505.28	100%	0	\$0.00		0	\$0
31405K7K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0	\$0
Total			30	\$6,246,070.75	100%	0	\$0.00		0	\$0
31405K7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0	\$0
Total		28	\$5,009,234.51	100%	0	\$0.00		0	\$0
31405K7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0
Total		22	\$1,422,330.27	100%	0	\$0.00		0	\$0
31405KGJ4	FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0
Total		111	\$10,959,656.91	100%	0	\$0.00		0	\$0
31405KGGK1	FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA	0	\$0
Total		109	\$25,235,316.76	100%	0	\$0.00		0	\$0
31405KGL9	FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	0	\$0
Total		77	\$10,223,761.38	100%	0	\$0.00		0	\$0
31405KGM7	FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA	0	\$0
Total		92	\$15,604,611.73	100%	0	\$0.00		0	\$0
31405KGN5	FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA	0	\$0
Total		115	\$7,275,878.25	100%	0	\$0.00		0	\$0
31405KGPO	FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA	0	\$0
Total		270	\$35,429,642.92	100%	0	\$0.00		0	\$0
31405KGQ8	FLAGSTAR BANK, FSB	2	\$331,450.00	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,464,273.03	88.14%	0	\$0.00	NA	0	\$0
Total		13	\$2,795,723.03	100%	0	\$0.00		0	\$0
31405KGR6	Unavailable	7	\$1,420,769.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,420,769.71	100%	0	\$0.00		0	\$0
31405KH20	FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$37,996,582.47	98.07%	0	\$0.00	NA	0	\$0
Total		197	\$38,746,082.47	100%	0	\$0.00		0	\$0

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31405KH38	FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$13,586,429.53	87.7%	0	\$0.00	NA	0	\$0
Total		156	\$15,491,951.87	100%	0	\$0.00		0	\$0
31405KH46	FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,890,415.04	94.26%	0	\$0.00	NA	0	\$0
Total		14	\$3,066,415.04	100%	0	\$0.00		0	\$0
31405KH53	Unavailable	18	\$1,781,098.58	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,781,098.58	100%	0	\$0.00		0	\$0
31405KH61	FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,397,594.13	96.52%	0	\$0.00	NA	0	\$0
Total		50	\$6,628,479.94	100%	0	\$0.00		0	\$0
31405KH79	FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	\$0
Total		129	\$32,528,237.18	100%	0	\$0.00		0	\$0
31405KH87	FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0
Total		27	\$1,779,990.73	100%	0	\$0.00		0	\$0
31405KH95	Unavailable	14	\$2,741,449.93	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,741,449.93	100%	0	\$0.00		0	\$0
31405KHM6	FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0
Total		127	\$16,329,024.53	100%	0	\$0.00		0	\$0
31405KHN4	Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0
Total		83	\$18,418,866.09	100%	0	\$0.00		0	\$0
31405KHP9	FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$55,653,018.67	93.21%	1	\$201,109.13	NA	0	\$0
Total		246	\$59,710,153.33	100%	1	\$201,109.13		0	\$0
31405KHQ7	FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0
Total		288	\$63,068,343.94	100%	0	\$0.00		0	\$0
31405KHR5	FLAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0
Total		96	\$20,000,049.10	100%	0	\$0.00		0	\$0

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31405KHS3	FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0
Total		82	\$15,005,218.69	100%	0	\$0.00		0	\$0
31405KHT1	FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0
Total		55	\$10,015,976.75	100%	0	\$0.00		0	\$0
31405KHU8	FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0
Total		63	\$12,189,262.79	100%	0	\$0.00		0	\$0
31405KHV6	FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0
Total		232	\$15,948,410.88	100%	0	\$0.00		0	\$0
31405KHW4	FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,310,583.69	98.71%	0	\$0.00	NA	0	\$0
Total		73	\$13,485,059.58	100%	0	\$0.00		0	\$0
31405KHX2	FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$17,617,096.96	90.8%	0	\$0.00	NA	0	\$0
Total		150	\$19,401,682.54	100%	0	\$0.00		0	\$0
31405KHY0	FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0
Total		126	\$12,262,048.34	100%	0	\$0.00		0	\$0
31405KHZ7	FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA	0	\$0
Total		135	\$31,327,956.90	100%	0	\$0.00		0	\$0
31405KJA0	FLAGSTAR BANK, FSB	1	\$110,000.00	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,600,538.67	93.57%	0	\$0.00	NA	0	\$0
Total		17	\$1,710,538.67	100%	0	\$0.00		0	\$0
31405KJB8	FLAGSTAR BANK, FSB	4	\$556,244.78	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,195,915.89	91.76%	0	\$0.00	NA	0	\$0
Total		51	\$6,752,160.67	100%	0	\$0.00		0	\$0
31405KNW7	Unavailable	7	\$422,908.79	100%	0	\$0.00	NA	0	\$0
Total		7	\$422,908.79	100%	0	\$0.00		0	\$0
31405KNX5	Unavailable	29	\$2,084,485.18	100%	0	\$0.00	NA	0	\$0

Total			29	\$2,084,485.18	100%	0	\$0.00		0	\$0
31405KQV6	RBC MORTGAGE COMPANY		3	\$639,000.79	16.58%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,214,557.52	83.42%	0	\$0.00	NA	0	\$0
Total			19	\$3,853,558.31	100%	0	\$0.00		0	\$0
31405KQW4	RBC MORTGAGE COMPANY		1	\$143,863.37	9.1%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,436,916.88	90.9%	0	\$0.00	NA	0	\$0
Total			8	\$1,580,780.25	100%	0	\$0.00		0	\$0
31405KQX2	RBC MORTGAGE COMPANY		5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0
Total			18	\$3,614,759.52	100%	0	\$0.00		0	\$0
31405KRE3	GUILD MORTGAGE COMPANY		77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0
Total			77	\$14,998,446.49	100%	0	\$0.00		0	\$0
31405KRF0	GUILD MORTGAGE COMPANY		16	\$2,591,617.32	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,591,617.32	100%	0	\$0.00		0	\$0
31405KRG8	GUILD MORTGAGE COMPANY		18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0
Total			19	\$2,861,382.94	100%	0	\$0.00		0	\$0
31405KV24	WACHOVIA MORTGAGE CORPORATION		33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0
Total			47	\$8,427,642.84	100%	0	\$0.00		0	\$0
31405KV32	WACHOVIA MORTGAGE CORPORATION		10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0
Total			38	\$2,212,722.10	100%	0	\$0.00		0	\$0
31405KV40	WACHOVIA MORTGAGE CORPORATION		9	\$908,943.80	57.21%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$679,823.28	42.79%	0	\$0.00	NA	0	\$0
Total			16	\$1,588,767.08	100%	0	\$0.00		0	\$0

31405KV57	WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0
Total		32	\$4,136,400.06	100%	0	\$0.00		0	\$0
31405KV65	WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0
Total		20	\$4,824,835.86	100%	0	\$0.00		0	\$0
31405KV73	WACHOVIA MORTGAGE CORPORATION	3	\$824,214.72	59.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$561,631.87	40.53%	0	\$0.00	NA	0	\$0
Total		5	\$1,385,846.59	100%	0	\$0.00		0	\$0
31405KV81	WACHOVIA MORTGAGE CORPORATION	4	\$867,614.40	40.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,279,632.47	59.59%	0	\$0.00	NA	0	\$0
Total		11	\$2,147,246.87	100%	0	\$0.00		0	\$0
31405KVZ1	WACHOVIA MORTGAGE CORPORATION	6	\$791,268.79	60.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$526,372.66	39.95%	0	\$0.00	NA	0	\$0
Total		10	\$1,317,641.45	100%	0	\$0.00		0	\$0
31405L2A6	THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0
Total		32	\$3,809,856.17	100%	0	\$0.00		0	\$0
31405L2B4	THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0
Total		43	\$2,978,960.51	100%	0	\$0.00		0	\$0
31405L2C2	THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0
Total		20	\$1,946,132.39	100%	0	\$0.00		0	\$0
31405L2D0		28	\$1,588,269.97	82.74%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	0	\$0
Total			33	\$1,919,506.67	100%	0	\$0.00		0	\$0
31405L2E8		THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	0	\$0
Total			25	\$2,448,660.16	100%	0	\$0.00		0	\$0
31405L2G3		THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA	0	\$0
Total			22	\$1,120,380.83	100%	0	\$0.00		0	\$0
31405L2H1		THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,500.00	5.47%	0	\$0.00	NA	0	\$0
Total			17	\$1,069,448.07	100%	0	\$0.00		0	\$0
31405L2J7		THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95	86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$531,200.00	14%	0	\$0.00	NA	0	\$0
Total			27	\$3,794,272.95	100%	0	\$0.00		0	\$0
31405L2K4		THE HUNTINGTON NATIONAL BANK	12	\$1,858,700.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,858,700.77	100%	0	\$0.00		0	\$0
31405L2M0		THE HUNTINGTON NATIONAL BANK	5	\$881,092.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$881,092.87	100%	0	\$0.00		0	\$0
31405L2N8		THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,739,126.00	100%	0	\$0.00		0	\$0
31405L2W8		CITIBANK, N. A.	45	\$5,904,608.56	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,904,608.56	100%	0	\$0.00		0	\$0
31405L2X6		CITIBANK, N. A.	95	\$14,634,012.71	100%	0	\$0.00	NA	0	\$0
Total			95	\$14,634,012.71	100%	0	\$0.00		0	\$0
31405L3E7		CITIBANK, N. A.	38	\$4,764,801.29	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,764,801.29	100%	0	\$0.00		0	\$0

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31405L3L1		Unavailable	14	\$1,904,300.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,904,300.00	100%	0	\$0.00		0	\$0
31405L3M9		Unavailable	14	\$1,895,349.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,895,349.00	100%	0	\$0.00		0	\$0
31405L3N7		Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,339,325.00	100%	0	\$0.00		0	\$0
31405L3P2		Unavailable	11	\$1,547,150.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,547,150.00	100%	0	\$0.00		0	\$0
31405L3R8		Unavailable	10	\$1,588,000.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,588,000.00	100%	0	\$0.00		0	\$0
31405L3S6		Unavailable	10	\$1,192,773.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,192,773.00	100%	0	\$0.00		0	\$0
31405L3T4		Unavailable	9	\$1,570,150.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,570,150.00	100%	0	\$0.00		0	\$0
31405L3U1		Unavailable	8	\$1,319,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,319,800.00	100%	0	\$0.00		0	\$0
31405L3V9		Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,360,590.00	100%	0	\$0.00		0	\$0
31405L3W7		Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,917,116.00	100%	0	\$0.00		0	\$0
31405L6V6		HARWOOD STREET FUNDING I, LLC	7	\$1,257,908.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,257,908.99	100%	0	\$0.00		0	\$0
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,021,770.24	100%	0	\$0.00		0	\$0
31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,003,141.08	100%	0	\$0.00		0	\$0
31405LD22		RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	0	\$0

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Total			34	\$5,708,111.33	100%	0	\$0.00		0	\$0
31405LD30		RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,183,056.63	100%	0	\$0.00		0	\$0
31405LD48		RBC MORTGAGE COMPANY	13	\$1,594,615.83	92.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,200.00	7.39%	0	\$0.00	NA	0	\$0
Total			14	\$1,721,815.83	100%	0	\$0.00		0	\$0
31405LD55		RBC MORTGAGE COMPANY	4	\$685,705.97	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,140,759.63	75.74%	0	\$0.00	NA	0	\$0
Total			14	\$2,826,465.60	100%	0	\$0.00		0	\$0
31405LD63		RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	0	\$0
Total			44	\$8,214,729.05	100%	0	\$0.00		0	\$0
31405LD71		RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	0	\$0
Total			7	\$1,147,873.19	100%	0	\$0.00		0	\$0
31405LDK2		RBC MORTGAGE COMPANY	10	\$1,982,500.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,982,500.11	100%	0	\$0.00		0	\$0
31405LDL0		RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	0	\$0
Total			114	\$20,565,411.04	100%	0	\$0.00		0	\$0
31405LDM8		RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,450,576.11	100%	0	\$0.00		0	\$0
31405LDN6		RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,632,910.02	100%	0	\$0.00		0	\$0
31405LDP1		RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0
Total			180	\$33,314,202.90	100%	0	\$0.00		0	\$0

31405LDQ9	RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,209,516.02	100%	0	\$0.00		0	\$0
31405LDR7	RBC MORTGAGE COMPANY	14	\$2,769,617.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,769,617.00	100%	0	\$0.00		0	\$0
31405LDS5	RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0
Total		137	\$24,668,800.36	100%	0	\$0.00		0	\$0
31405LDT3	RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,824,133.64	100%	0	\$0.00		0	\$0
31405LDU0	RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,788,319.00	100%	0	\$0.00		0	\$0
31405LDV8	RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,415,944.00	100%	0	\$0.00		0	\$0
31405LDW6	RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	0	\$0
Total		99	\$17,960,368.10	100%	0	\$0.00		0	\$0
31405LDX4	RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,057,536.64	100%	0	\$0.00		0	\$0
31405LDY2	RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	0	\$0
Total		85	\$15,404,922.00	100%	0	\$0.00		0	\$0
31405LDZ9	RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,283,770.00	100%	0	\$0.00		0	\$0
31405LEC9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA	0	\$0

Total			16	\$1,849,229.79	100%	0	\$0.00		0	\$0
31405LED7		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,331,232.23	100%	0	\$0.00		0	\$0
31405LFG9		RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,617,231.13	100%	0	\$0.00		0	\$0
31405LFH7		RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,900,617.16	100%	0	\$0.00		0	\$0
31405LFJ3		RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,392,490.61	100%	0	\$0.00		0	\$0
31405LFK0		RBC CENTURA BANK	9	\$1,788,744.64	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,788,744.64	100%	0	\$0.00		0	\$0
31405LFL8		RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,060,858.42	100%	0	\$0.00		0	\$0
31405LFM6		RBC CENTURA BANK	29	\$4,621,300.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,621,300.00	100%	0	\$0.00		0	\$0
31405LGW3		WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA	0	\$0
Total			54	\$9,784,769.56	100%	0	\$0.00		0	\$0
31405LK32		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA	0	\$0
Total			86	\$11,797,611.64	100%	0	\$0.00		0	\$0
31405LK40		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,495,751.26	100%	0	\$0.00		0	\$0
31405LK57		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,310,559.41	100%	0	\$0.00		0	\$0
31405LK65		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA	0	\$0

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Total			38	\$3,797,127.00	100%	0	\$0.00		0	\$0
31405LK73		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,318,606.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,318,606.30	100%	0	\$0.00		0	\$0
31405LK81		FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,680,860.00	3.36%	0	\$0.00	NA	0	\$0
Total			288	\$50,037,804.58	100%	0	\$0.00		0	\$0
31405LLA5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,064,497.83	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,064,497.83	100%	0	\$0.00		0	\$0
31405LLB3		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA	0	\$0
Total			25	\$1,403,039.05	100%	0	\$0.00		0	\$0
31405LLD9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,086,753.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,086,753.70	100%	0	\$0.00		0	\$0
31405LLH0		SUNTRUST MORTGAGE INC.	8	\$1,129,002.56	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,898,470.85	62.71%	0	\$0.00	NA	0	\$0
Total			22	\$3,027,473.41	100%	0	\$0.00		0	\$0
31405LLJ6		SUNTRUST MORTGAGE INC.	5	\$973,909.51	70%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$417,350.15	30%	0	\$0.00	NA	0	\$0
Total			7	\$1,391,259.66	100%	0	\$0.00		0	\$0
31405LLK3		Unavailable	5	\$1,374,544.19	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,374,544.19	100%	0	\$0.00		0	\$0
31405LLL1		SUNTRUST MORTGAGE INC.	43	\$4,976,568.01	54.66%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,127,523.18	45.34%	0	\$0.00	NA	0	\$0
Total			78	\$9,104,091.19	100%	0	\$0.00		0	\$0
31405LLM9		SUNTRUST MORTGAGE INC.	52	\$7,246,270.36	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,831,434.23	54.93%	0	\$0.00	NA	0	\$0
Total			116	\$16,077,704.59	100%	0	\$0.00		0	\$0

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31405LLN7	SUNTRUST MORTGAGE INC.	25	\$5,288,856.46	79.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,323,903.04	20.02%	0	\$0.00	NA	0	\$0
Total		32	\$6,612,759.50	100%	0	\$0.00		0	\$0
31405LLP2	SUNTRUST MORTGAGE INC.	3	\$618,915.13	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,772,382.56	90.32%	0	\$0.00	NA	0	\$0
Total		29	\$6,391,297.69	100%	0	\$0.00		0	\$0
31405LLQ0	SUNTRUST MORTGAGE INC.	39	\$8,181,878.48	51.79%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,617,661.42	48.21%	0	\$0.00	NA	0	\$0
Total		71	\$15,799,539.90	100%	0	\$0.00		0	\$0
31405LLR8	SUNTRUST MORTGAGE INC.	18	\$4,508,097.60	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA	0	\$0
Total		45	\$10,802,052.44	100%	0	\$0.00		0	\$0
31405LLS6	SUNTRUST MORTGAGE INC.	22	\$4,376,549.15	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,888,575.11	81.19%	0	\$0.00	NA	0	\$0
Total		104	\$23,265,124.26	100%	0	\$0.00		0	\$0
31405LLT4	SUNTRUST MORTGAGE INC.	15	\$2,955,693.05	41.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,125,609.09	58.26%	0	\$0.00	NA	0	\$0
Total		33	\$7,081,302.14	100%	0	\$0.00		0	\$0
31405LMZ9	U.S. BANK N.A.	1	\$65,268.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$65,268.92	100%	0	\$0.00		0	\$0
31405LZ69	THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$380,285.67	6.72%	0	\$0.00	NA	0	\$0
Total		44	\$5,659,658.81	100%	0	\$0.00		0	\$0
31405LZ77	THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA	0	\$0
Total		20	\$2,516,235.95	100%	0	\$0.00		0	\$0
31405LZ85	THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA	0	\$0

		Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA	0	\$0
Total			88	\$19,366,975.54	100%	0	\$0.00		0	\$0
31405LZ93		THE HUNTINGTON NATIONAL BANK	5	\$1,009,950.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,009,950.37	100%	0	\$0.00		0	\$0
31405M2B2		WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,873,434.08	100%	0	\$0.00		0	\$0
31405M2C0		WACHOVIA MORTGAGE CORPORATION	7	\$815,537.56	74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$286,507.59	26%	0	\$0.00	NA	0	\$0
Total			9	\$1,102,045.15	100%	0	\$0.00		0	\$0
31405M2D8		WACHOVIA MORTGAGE CORPORATION	6	\$1,180,551.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,180,551.13	100%	0	\$0.00		0	\$0
31405M2E6		WACHOVIA MORTGAGE CORPORATION	5	\$792,874.56	59.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$550,200.00	40.97%	0	\$0.00	NA	0	\$0
Total			8	\$1,343,074.56	100%	0	\$0.00		0	\$0
31405M2F3		WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA	0	\$0
Total			126	\$8,318,024.84	100%	0	\$0.00		0	\$0
31405M2G1		WACHOVIA MORTGAGE CORPORATION	119	\$11,731,174.83	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,988,648.87	25.37%	0	\$0.00	NA	0	\$0
Total			160	\$15,719,823.70	100%	0	\$0.00		0	\$0
31405M2H9		WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,912.43	7.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,031,457.41	100%	0	\$0.00		0	\$0

31405M2J5		WACHOVIA MORTGAGE CORPORATION	7	\$1,430,240.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,430,240.00	100%	0	\$0.00		0	\$0
31405M2K2		WACHOVIA MORTGAGE CORPORATION	54	\$12,542,589.01	72.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,680,999.55	27.18%	0	\$0.00	NA	0	\$0
Total			75	\$17,223,588.56	100%	0	\$0.00		0	\$0
31405MAL1		HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,781,919.52	100%	0	\$0.00		0	\$0
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,281,947.26	100%	0	\$0.00		0	\$0
31405MAN7		HARWOOD STREET FUNDING I, LLC	13	\$2,632,615.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,632,615.96	100%	0	\$0.00		0	\$0
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,926,487.34	100%	0	\$0.00		0	\$0
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,145,030.22	100%	0	\$0.00		0	\$0
31405MAR8		HARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,484,362.96	100%	0	\$0.00		0	\$0
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,154,276.56	100%	0	\$0.00		0	\$0
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,338,148.00	100%	0	\$0.00		0	\$0
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,555,016.32	100%	0	\$0.00		0	\$0

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31405MAW7	HARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,323,019.99	100%	0	\$0.00		0	\$0
31405MD20	WEBSTER BANK, N.A.	4	\$458,339.06	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,881,771.13	96.8%	0	\$0.00	NA	0	\$0
Total		82	\$14,340,110.19	100%	0	\$0.00		0	\$0
31405MD38	WEBSTER BANK, N.A.	1	\$95,500.00	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA	0	\$0
Total		69	\$11,643,431.71	100%	0	\$0.00		0	\$0
31405MDB0	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,183.65	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,406,183.65	100%	0	\$0.00		0	\$0
31405MDC8	FIRST HORIZON HOME LOAN CORPORATION	54	\$11,632,465.69	99.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,383.93	0.78%	0	\$0.00	NA	0	\$0
Total		55	\$11,723,849.62	100%	0	\$0.00		0	\$0
31405MDZ7	WEBSTER BANK, N.A.	1	\$281,099.16	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,321,579.06	94.98%	0	\$0.00	NA	0	\$0
Total		27	\$5,602,678.22	100%	0	\$0.00		0	\$0
31405MHF7	USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA	0	\$0
Total		89	\$12,394,429.13	100%	0	\$0.00		0	\$0
31405MHG5	USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA	0	\$0
Total		157	\$22,641,397.87	100%	0	\$0.00		0	\$0
31405MHH3	USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,559,990.08	100%	0	\$0.00		0	\$0
31405MHJ9	USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%	0	\$0.00	NA	0	\$0
Total		171	\$28,817,249.84	100%	0	\$0.00		0	\$0
31405MHK6	USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA	0	\$0
Total		221	\$34,853,240.61	100%	0	\$0.00		0	\$0
31405MHL4		42	\$6,820,948.87	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			42	\$6,820,948.87	100%	0	\$0.00	0	\$0
31405MHQ3		USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%	0	\$0.00	NA	\$0
Total			169	\$27,424,605.20	100%	0	\$0.00	0	\$0
31405MHR1		USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%	0	\$0.00	NA	\$0
Total			119	\$18,526,937.39	100%	0	\$0.00	0	\$0
31405MXP7		MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100%	0	\$0.00	NA	\$0
Total			18	\$1,593,440.35	100%	0	\$0.00	0	\$0
31405MXQ5		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,490,543.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,490,543.00	100%	0	\$0.00	0	\$0
31405MZ42		WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	\$0
Total			27	\$2,615,570.68	100%	0	\$0.00	0	\$0
31405MZ59		WACHOVIA MORTGAGE CORPORATION	33	\$4,324,464.83	94.26%	0	\$0.00	NA	\$0
		Unavailable	2	\$263,300.00	5.74%	0	\$0.00	NA	\$0
Total			35	\$4,587,764.83	100%	0	\$0.00	0	\$0
31405MZ67		WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA	\$0
		Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA	\$0
Total			236	\$30,958,015.38	100%	0	\$0.00	0	\$0
31405MZ75		WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA	\$0
		Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA	\$0
Total			25	\$1,579,367.43	100%	0	\$0.00	0	\$0
31405MZ83		WACHOVIA MORTGAGE	7	\$690,248.63	38.35%	0	\$0.00	NA	\$0

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		CORPORATION							
		Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA	0
Total			18	\$1,799,711.61	100%	0	\$0.00		0
31405MZ91		WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96%	0	\$0.00	NA	0
		Unavailable	17	\$2,202,377.35	85.04%	0	\$0.00	NA	0
Total			20	\$2,589,739.69	100%	0	\$0.00		0
31405NBG9		Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA	0
Total			74	\$9,728,314.55	100%	0	\$0.00		0
31405NBH7		RBMG INC.	1	\$237,600.00	4.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA	0
Total			30	\$4,986,806.45	100%	0	\$0.00		0
31405NBK0		Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA	0
Total			9	\$1,241,190.75	100%	0	\$0.00		0
31405NBL8		Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA	0
Total			29	\$1,992,361.73	100%	0	\$0.00		0
31405NBM6		Unavailable	21	\$2,088,601.28	100%	0	\$0.00	NA	0
Total			21	\$2,088,601.28	100%	0	\$0.00		0
31405NBN4		Unavailable	24	\$4,763,361.05	100%	0	\$0.00	NA	0
Total			24	\$4,763,361.05	100%	0	\$0.00		0
31405NBP9		Unavailable	30	\$4,866,214.43	100%	0	\$0.00	NA	0
Total			30	\$4,866,214.43	100%	0	\$0.00		0
31405NBQ7		Unavailable	45	\$2,907,464.96	100%	0	\$0.00	NA	0
Total			45	\$2,907,464.96	100%	0	\$0.00		0
31405NBR5		Unavailable	19	\$1,846,151.59	100%	0	\$0.00	NA	0
Total			19	\$1,846,151.59	100%	0	\$0.00		0
31405NBS3		RBMG INC.	1	\$137,800.00	3.14%	0	\$0.00	NA	0
		Unavailable	25	\$4,253,768.07	96.86%	0	\$0.00	NA	0
Total			26	\$4,391,568.07	100%	0	\$0.00		0
31405NBU8		RBMG INC.	1	\$125,000.00	3.91%	0	\$0.00	NA	0

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		Unavailable	19	\$3,073,231.69	96.09%	0	\$0.00	NA	0	\$0
Total			20	\$3,198,231.69	100%	0	\$0.00		0	\$0
31405NBV6		Unavailable	23	\$1,303,704.81	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,303,704.81	100%	0	\$0.00		0	\$0
31405NBW4		Unavailable	41	\$6,155,040.24	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,155,040.24	100%	0	\$0.00		0	\$0
31405NCF0		UNIVERSAL MORTGAGE CORPORATION	8	\$879,150.00	35.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,631,359.10	64.98%	0	\$0.00	NA	0	\$0
Total			21	\$2,510,509.10	100%	0	\$0.00		0	\$0
31405NDE2		BANK OF AMERICA NA	20	\$2,777,127.78	73.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$994,771.04	26.37%	0	\$0.00	NA	0	\$0
Total			24	\$3,771,898.82	100%	0	\$0.00		0	\$0
31405NDF9		BANK OF AMERICA NA	47	\$3,215,798.17	78.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$896,776.00	21.81%	0	\$0.00	NA	0	\$0
Total			60	\$4,112,574.17	100%	0	\$0.00		0	\$0
31405NDG7		BANK OF AMERICA NA	38	\$3,669,035.91	55.95%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,888,963.88	44.05%	0	\$0.00	NA	0	\$0
Total			67	\$6,557,999.79	100%	0	\$0.00		0	\$0
31405NDH5		BANK OF AMERICA NA	91	\$11,912,706.08	56.84%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,044,388.90	43.16%	0	\$0.00	NA	0	\$0
Total			160	\$20,957,094.98	100%	0	\$0.00		0	\$0
31405NDJ1		Unavailable	8	\$2,463,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,463,000.00	100%	0	\$0.00		0	\$0
31405NHC2		UNION PLANTERS BANK NA	63	\$4,196,512.71	78.38%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,157,596.12	21.62%	0	\$0.00	NA	0	\$0
Total			81	\$5,354,108.83	100%	0	\$0.00		0	\$0
31405NHD0		UNION PLANTERS BANK NA	39	\$8,650,574.03	34.05%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,756,397.33	65.95%	0	\$0.00	NA	0	\$0
Total			116	\$25,406,971.36	100%	0	\$0.00		0	\$0
31405NHE8		UNION PLANTERS BANK NA	16	\$2,600,890.56	24.16%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$8,166,201.23	75.84%	0	\$0.00	NA	0	\$0
Total			59	\$10,767,091.79	100%	0	\$0.00		0	\$0
31405NHF5		UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$761,413.47	19.4%	0	\$0.00	NA	0	\$0
Total			65	\$3,924,342.72	100%	0	\$0.00		0	\$0
31405NHG3		UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,494,801.16	37.93%	0	\$0.00	NA	0	\$0
Total			35	\$3,941,118.67	100%	0	\$0.00		0	\$0
31405NHH1		UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,838,427.16	65.67%	0	\$0.00	NA	0	\$0
Total			76	\$7,367,774.36	100%	0	\$0.00		0	\$0
31405NHJ7		UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,156,578.79	33.34%	0	\$0.00	NA	0	\$0
Total			97	\$12,466,325.43	100%	0	\$0.00		0	\$0
31405NHK4		UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA	0	\$0
Total			141	\$30,568,000.58	100%	0	\$0.00		0	\$0
31405NHL2		UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,446,008.76	33.15%	0	\$0.00	NA	0	\$0
Total			82	\$10,396,440.63	100%	0	\$0.00		0	\$0
31405NHM0		UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA	0	\$0
Total			77	\$7,523,115.05	100%	0	\$0.00		0	\$0
31405NHP3		UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	1	\$46,766.80	NA	1	\$46,766
		Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA	0	\$0
Total			116	\$7,252,172.38	100%	1	\$46,766.80		1	\$46,766
31405NHQ1		UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA	0	\$0

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Total			90	\$20,552,896.14	100%	0	\$0.00		0	\$0
31405NHR9		UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	0	\$0
Total			70	\$4,549,704.17	100%	0	\$0.00		0	\$0
31405NHS7		UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA	0	\$0
Total			91	\$19,704,202.89	100%	0	\$0.00		0	\$0
31405NHT5		UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0	\$0
Total			49	\$4,811,444.26	100%	0	\$0.00		0	\$0
31405NHU2		UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0	\$0
Total			67	\$8,700,441.58	100%	0	\$0.00		0	\$0
31405NHV0		UNION PLANTERS BANK NA	58	\$3,504,705.71	77.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA	0	\$0
Total			74	\$4,508,668.29	100%	0	\$0.00		0	\$0
31405NJ22		WACHOVIA MORTGAGE CORPORATION	5	\$998,232.96	38.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,571,155.58	61.15%	0	\$0.00	NA	0	\$0
Total			13	\$2,569,388.54	100%	0	\$0.00		0	\$0
31405NJ30		WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$518,610.51	47.71%	0	\$0.00	NA	0	\$0
Total			17	\$1,086,908.15	100%	0	\$0.00		0	\$0
31405NJ48		WACHOVIA MORTGAGE CORPORATION	7	\$811,629.82	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$857,845.49	51.38%	0	\$0.00	NA	0	\$0
Total			15	\$1,669,475.31	100%	0	\$0.00		0	\$0
31405NJ55		WACHOVIA MORTGAGE	6	\$1,191,249.79	50.02%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	5	\$1,190,465.90	49.98%	0	\$0.00	NA	0
Total			11	\$2,381,715.69	100%	0	\$0.00		0
31405NJM8		WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%	0	\$0.00	NA	0
		Unavailable	2	\$101,154.56	6.49%	0	\$0.00	NA	0
Total			24	\$1,559,796.95	100%	0	\$0.00		0
31405NJNI6		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0
Total			12	\$1,204,620.00	100%	0	\$0.00		0
31405NJP1		WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0
		Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA	0
Total			28	\$3,647,601.60	100%	0	\$0.00		0
31405NJJQ9		WACHOVIA MORTGAGE CORPORATION	6	\$1,146,406.46	100%	0	\$0.00	NA	0
Total			6	\$1,146,406.46	100%	0	\$0.00		0
31405NJS5		WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0
		Unavailable	4	\$803,871.47	27.8%	0	\$0.00	NA	0
Total			13	\$2,891,471.47	100%	0	\$0.00		0
31405NJT3		WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100%	0	\$0.00	NA	0
Total			19	\$4,235,519.53	100%	0	\$0.00		0
31405NJU0		WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3%	0	\$0.00	NA	0
		Unavailable	20	\$1,160,871.29	27.7%	0	\$0.00	NA	0
Total			71	\$4,191,040.24	100%	0	\$0.00		0
31405NJV8		WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,116,973.90	25.75%	0	\$0.00	NA	0

Total			43	\$4,337,270.92	100%	0	\$0.00		0	\$0
31405NJW6		WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,362,636.51	27.8%	0	\$0.00	NA	0	\$0
Total			64	\$8,497,938.51	100%	0	\$0.00		0	\$0
31405NJX4		WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$366,345.26	8.29%	0	\$0.00	NA	0	\$0
Total			19	\$4,420,727.10	100%	0	\$0.00		0	\$0
31405NJZ9		WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0
Total			40	\$8,782,971.38	100%	0	\$0.00		0	\$0
31405P4J6		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,291,773.77	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,291,773.77	100%	0	\$0.00		0	\$0
31405PDF4		COUNTRYWIDE HOME LOANS, INC.	3	\$194,207.31	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$134,655.51	40.95%	0	\$0.00	NA	0	\$0
Total			5	\$328,862.82	100%	0	\$0.00		0	\$0
31405PDG2		COUNTRYWIDE HOME LOANS, INC.	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0
Total			12	\$852,040.66	100%	0	\$0.00		0	\$0
31405PDH0		COUNTRYWIDE HOME LOANS, INC.	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0
Total			6	\$540,916.86	100%	0	\$0.00		0	\$0
31405PDK3		COUNTRYWIDE HOME LOANS, INC.	4	\$530,301.37	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,480,012.14	100%	0	\$0.00		0	\$0
31405PDL1		COUNTRYWIDE HOME LOANS, INC.	3	\$486,509.80	22.04%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	0	\$0
Total			15	\$2,207,704.90	100%	0	\$0.00		0	\$0
31405PG38		COUNTRYWIDE HOME LOANS, INC.	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	0	\$0
Total			125	\$22,970,958.40	100%	0	\$0.00		0	\$0
31405PG46		COUNTRYWIDE HOME LOANS, INC.	22	\$4,357,820.00	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	0	\$0
Total			73	\$15,003,761.97	100%	0	\$0.00		0	\$0
31405PG53		COUNTRYWIDE HOME LOANS, INC.	1	\$292,580.56	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0
Total			157	\$30,005,958.48	100%	0	\$0.00		0	\$0
31405PG61		COUNTRYWIDE HOME LOANS, INC.	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0	\$0
Total			278	\$50,002,884.84	100%	0	\$0.00		0	\$0
31405PG79		COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0	\$0
Total			45	\$8,944,778.97	100%	0	\$0.00		0	\$0
31405PG87		COUNTRYWIDE HOME LOANS, INC.	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0	\$0
Total			56	\$9,430,560.20	100%	0	\$0.00		0	\$0
31405PG95		COUNTRYWIDE HOME LOANS, INC.	126	\$22,582,835.16	56.45%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0	\$0
Total			217	\$40,002,097.16	100%	0	\$0.00		0	\$0
31405PGF1		Unavailable	1	\$188,368.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$188,368.67	100%	0	\$0.00		0	\$0
31405PH29		COUNTRYWIDE HOME LOANS, INC.	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0
Total			91	\$5,003,170.56	100%	0	\$0.00		0	\$0

31405PH37	COUNTRYWIDE HOME LOANS, INC.	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0
Total		112	\$10,077,343.97	100%	0	\$0.00		0	\$0
31405PH45	COUNTRYWIDE HOME LOANS, INC.	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0
Total		38	\$2,015,668.64	100%	0	\$0.00		0	\$0
31405PH52	COUNTRYWIDE HOME LOANS, INC.	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0
Total		45	\$4,069,910.64	100%	0	\$0.00		0	\$0
31405PH60	COUNTRYWIDE HOME LOANS, INC.	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,097,097.59	77.33%	1	\$28,338.57	NA	0	\$0
Total		48	\$4,005,175.85	100%	1	\$28,338.57		0	\$0
31405PH78	COUNTRYWIDE HOME LOANS, INC.	28	\$1,866,003.33	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0	\$0
Total		146	\$9,869,000.73	100%	0	\$0.00		0	\$0
31405PH86	COUNTRYWIDE HOME LOANS, INC.	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0	\$0
Total		203	\$19,915,347.17	100%	0	\$0.00		0	\$0
31405PH94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,469,110.00	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0	\$0
Total		155	\$20,044,725.45	100%	0	\$0.00		0	\$0
31405PHA1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA	0	\$0
Total		34	\$5,837,050.08	100%	0	\$0.00		0	\$0
31405PHK9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,486,137.33	22.09%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA	0	\$0
Total		40	\$6,726,563.67	100%	0	\$0.00		0	\$0
31405PHR4	COUNTRYWIDE HOME	7	\$1,555,360.00	19.16%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	27	\$6,560,337.56	80.84%	0	\$0.00	NA	0	\$0
Total			34	\$8,115,697.56	100%	0	\$0.00		0	\$0
31405PHS2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA	0	\$0
Total			149	\$19,674,393.24	100%	0	\$0.00		0	\$0
31405PHT0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0
Total			88	\$8,561,388.94	100%	0	\$0.00		0	\$0
31405PHU7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,474,190.00	80.98%	1	\$115,762.63	NA	0	\$0
Total			71	\$9,229,283.43	100%	1	\$115,762.63		0	\$0
31405PHV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0	\$0
Total			55	\$5,439,730.88	100%	0	\$0.00		0	\$0
31405PHW3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0	\$0
Total			93	\$5,267,571.27	100%	0	\$0.00		0	\$0
31405PHX1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0
Total			128	\$25,451,194.34	100%	0	\$0.00		0	\$0
31405PHY9		COUNTRYWIDE HOME LOANS, INC.	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0
Total			318	\$72,476,414.54	100%	0	\$0.00		0	\$0
31405PHZ6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$23,758,609.38	83.25%	1	\$149,064.05	NA	0	\$0
Total			123	\$28,538,001.27	100%	1	\$149,064.05		0	\$0
31405PJ27		COUNTRYWIDE HOME LOANS, INC.	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0	\$0
Total			55	\$3,200,150.81	100%	0	\$0.00		0	\$0
31405PJ50		COUNTRYWIDE HOME LOANS, INC.	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,854,745.05	76.76%	0	\$0.00	NA	0	\$0
Total			31	\$5,021,945.05	100%	0	\$0.00		0	\$0
31405PJ68		COUNTRYWIDE HOME LOANS, INC.	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0
Total			271	\$51,437,109.85	100%	0	\$0.00		0	\$0
31405PJ76		COUNTRYWIDE HOME LOANS, INC.	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0	\$0
Total			638	\$144,028,804.25	100%	0	\$0.00		0	\$0
31405PJ84		COUNTRYWIDE HOME LOANS, INC.	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$44,466,942.17	87.99%	1	\$198,124.30	NA	0	\$0
Total			230	\$50,538,583.10	100%	1	\$198,124.30		0	\$0
31405PJ92		COUNTRYWIDE HOME LOANS, INC.	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0	\$0
Total			219	\$14,252,846.67	100%	0	\$0.00		0	\$0
31405PJA9		COUNTRYWIDE HOME LOANS, INC.	78	\$4,573,318.70	22.94%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA	0	\$0
Total			325	\$19,934,634.81	100%	0	\$0.00		0	\$0
31405PJB7		COUNTRYWIDE HOME LOANS, INC.	8	\$811,669.60	8.08%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA	0	\$0
Total			101	\$10,045,283.04	100%	0	\$0.00		0	\$0
31405PJC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,347,508.00	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	0	\$0
Total			152	\$19,701,582.17	100%	0	\$0.00		0	\$0
31405PJD3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,495,153.46	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,594,713.17	70.62%	0	\$0.00	NA	0	\$0

Total			23	\$5,089,866.63	100%	0	\$0.00		0	\$0
31405PJE1		COUNTRYWIDE HOME LOANS, INC.	4	\$494,154.84	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,583,360.16	90.27%	1	\$185,748.01	NA	0	\$0
Total			32	\$5,077,515.00	100%	1	\$185,748.01		0	\$0
31405PJF8		COUNTRYWIDE HOME LOANS, INC.	21	\$963,011.00	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,228,350.34	69.82%	0	\$0.00	NA	0	\$0
Total			61	\$3,191,361.34	100%	0	\$0.00		0	\$0
31405PJG6		COUNTRYWIDE HOME LOANS, INC.	9	\$803,350.00	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,005,372.14	83.29%	0	\$0.00	NA	0	\$0
Total			54	\$4,808,722.14	100%	0	\$0.00		0	\$0
31405PJH4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,713.00	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,254,121.77	78.39%	0	\$0.00	NA	0	\$0
Total			34	\$5,426,834.77	100%	0	\$0.00		0	\$0
31405PJJ0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,657,310.80	33.8%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA	0	\$0
Total			70	\$4,902,656.46	100%	0	\$0.00		0	\$0
31405PJK7		COUNTRYWIDE HOME LOANS, INC.	5	\$893,211.19	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,494,777.61	79.64%	0	\$0.00	NA	0	\$0
Total			22	\$4,387,988.80	100%	0	\$0.00		0	\$0
31405PJM3		COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,204,548.68	81.05%	0	\$0.00	NA	0	\$0
Total			31	\$3,953,951.31	100%	0	\$0.00		0	\$0
31405PJN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,458,002.75	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,081,552.51	80.66%	1	\$301,246.36	NA	0	\$0
Total			37	\$7,539,555.26	100%	1	\$301,246.36		0	\$0
31405PJP6		COUNTRYWIDE HOME LOANS, INC.	5	\$493,750.00	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0	\$0
Total			47	\$4,568,618.39	100%	0	\$0.00		0	\$0

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31405PJT8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0	\$0
Total		22	\$3,437,742.67	100%	0	\$0.00		0	\$0
31405PJV3	COUNTRYWIDE HOME LOANS, INC.	76	\$9,855,084.43	39.61%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	0	\$0
Total		192	\$24,879,945.78	100%	0	\$0.00		0	\$0
31405P JW1	COUNTRYWIDE HOME LOANS, INC.	65	\$6,351,645.00	62.18%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	0	\$0
Total		105	\$10,214,527.41	100%	0	\$0.00		0	\$0
31405PJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,000.00	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,738,902.03	90.1%	0	\$0.00	NA	0	\$0
Total		17	\$4,149,902.03	100%	0	\$0.00		0	\$0
31405PJY7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,354.00	66.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,428,900.80	33.17%	0	\$0.00	NA	0	\$0
Total		34	\$4,308,254.80	100%	0	\$0.00		0	\$0
31405PJZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,104.46	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	0	\$0
Total		45	\$4,461,110.59	100%	0	\$0.00		0	\$0
31405PK25	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	0	\$0
Total		63	\$6,017,378.91	100%	0	\$0.00		0	\$0
31405PK33	COUNTRYWIDE HOME LOANS, INC.	30	\$3,918,861.00	29.31%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	0	\$0
Total		104	\$13,371,559.56	100%	0	\$0.00		0	\$0
31405PK66	COUNTRYWIDE HOME LOANS, INC.	12	\$1,121,697.00	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	0	\$0
Total		28	\$2,556,207.56	100%	0	\$0.00		0	\$0

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31405PK74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,328,854.00	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0	\$0
Total			19	\$3,348,844.99	100%	0	\$0.00		0	\$0
31405PK82		COUNTRYWIDE HOME LOANS, INC.	3	\$780,000.00	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0
Total			17	\$4,107,267.11	100%	0	\$0.00		0	\$0
31405PK90		COUNTRYWIDE HOME LOANS, INC.	2	\$257,572.13	12.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,732,895.70	87.06%	0	\$0.00	NA	0	\$0
Total			15	\$1,990,467.83	100%	0	\$0.00		0	\$0
31405PKA7		COUNTRYWIDE HOME LOANS, INC.	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0
Total			140	\$25,188,365.00	100%	0	\$0.00		0	\$0
31405PKB5		Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0
Total			89	\$17,739,860.49	100%	0	\$0.00		0	\$0
31405PKC3		COUNTRYWIDE HOME LOANS, INC.	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0
Total			91	\$17,032,823.00	100%	0	\$0.00		0	\$0
31405PKD1		COUNTRYWIDE HOME LOANS, INC.	64	\$11,456,151.11	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0
Total			74	\$13,403,121.63	100%	0	\$0.00		0	\$0
31405PKE9		Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA	0	\$0
Total			60	\$13,247,387.89	100%	0	\$0.00		0	\$0
31405PKF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,474,012.00	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0	\$0
Total			31	\$6,897,162.00	100%	0	\$0.00		0	\$0
31405PKG4		Unavailable	33	\$5,599,250.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,599,250.00	100%	0	\$0.00		0	\$0
31405PKH2		COUNTRYWIDE HOME LOANS, INC.	225	\$49,020,622.00	38.92%	1	\$369,235.44	NA	0	\$0

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		Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA	0	\$0
Total			589	\$125,959,206.33	100%	1	\$369,235.44		0	\$0
31405PKJ8		Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA	0	\$0
Total			230	\$40,000,165.13	100%	0	\$0.00		0	\$0
31405PKK5		COUNTRYWIDE HOME LOANS, INC.	174	\$26,452,494.30	88.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	0	\$0
Total			194	\$30,003,987.30	100%	0	\$0.00		0	\$0
31405PKL3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,682,313.24	72.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	0	\$0
Total			72	\$11,895,283.24	100%	0	\$0.00		0	\$0
31405PKM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,814,000.00	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	0	\$0
Total			79	\$15,005,764.00	100%	0	\$0.00		0	\$0
31405PKN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,410,901.00	53.83%	1	\$218,496.73	NA	0	\$0
		Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA	0	\$0
Total			111	\$19,339,033.00	100%	1	\$218,496.73		0	\$0
31405PKP4		Unavailable	36	\$11,096,372.39	100%	0	\$0.00	NA	0	\$0
Total			36	\$11,096,372.39	100%	0	\$0.00		0	\$0
31405PKR0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,457,392.00	50.08%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,449,786.09	49.92%	0	\$0.00	NA	0	\$0
Total			53	\$4,907,178.09	100%	0	\$0.00		0	\$0
31405PKS8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,247,655.63	53.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,068,130.61	46.12%	0	\$0.00	NA	0	\$0
Total			13	\$2,315,786.24	100%	0	\$0.00		0	\$0
31405PKT6		COUNTRYWIDE HOME LOANS, INC.	13	\$734,200.63	29.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,732,261.65	70.23%	0	\$0.00	NA	0	\$0
Total			44	\$2,466,462.28	100%	0	\$0.00		0	\$0
31405PKU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,768.02	51.19%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,012,533.65	48.81%	0	\$0.00	NA	0	\$0
Total			14	\$2,074,301.67	100%	0	\$0.00		0	\$0
31405PKW9		COUNTRYWIDE HOME LOANS, INC.	61	\$4,177,679.00	57.48%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,090,015.73	42.52%	0	\$0.00	NA	0	\$0
Total			108	\$7,267,694.73	100%	0	\$0.00		0	\$0
31405PKX7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,179,706.00	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA	0	\$0
Total			97	\$9,552,833.52	100%	0	\$0.00		0	\$0
31405PKY5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,632,930.00	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,710,001.85	50.25%	0	\$0.00	NA	0	\$0
Total			117	\$15,342,931.85	100%	0	\$0.00		0	\$0
31405PKZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,588,484.00	38.2%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,188,064.90	61.8%	0	\$0.00	NA	0	\$0
Total			109	\$6,776,548.90	100%	0	\$0.00		0	\$0
31405PL24		COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,536,621.09	95.06%	0	\$0.00	NA	0	\$0
Total			13	\$1,616,543.33	100%	0	\$0.00		0	\$0
31405PL32		COUNTRYWIDE HOME LOANS, INC.	3	\$422,250.68	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$582,983.28	57.99%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,233.96	100%	0	\$0.00		0	\$0
31405PL40		COUNTRYWIDE HOME LOANS, INC.	1	\$70,226.60	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,080,778.95	93.9%	0	\$0.00	NA	0	\$0
Total			11	\$1,151,005.55	100%	0	\$0.00		0	\$0
31405PL57		COUNTRYWIDE HOME LOANS, INC.	13	\$3,365,603.00	46.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,901,123.98	53.68%	0	\$0.00	NA	0	\$0
Total			32	\$7,266,726.98	100%	0	\$0.00		0	\$0
31405PL65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,705,812.00	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,208,247.10	52.53%	0	\$0.00	NA	0	\$0

Total			51	\$9,914,059.10	100%	0	\$0.00		0	\$0
31405PL73		COUNTRYWIDE HOME LOANS, INC.	48	\$8,630,518.00	82.72%	1	\$229,580.54	NA	0	\$0
		Unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA	0	\$0
Total			56	\$10,433,718.00	100%	1	\$229,580.54		0	\$0
31405PL81		COUNTRYWIDE HOME LOANS, INC.	3	\$671,452.26	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,823,847.01	92.1%	0	\$0.00	NA	0	\$0
Total			42	\$8,495,299.27	100%	0	\$0.00		0	\$0
31405PL99		COUNTRYWIDE HOME LOANS, INC.	204	\$31,210,934.31	62.42%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA	0	\$0
Total			315	\$50,005,232.31	100%	0	\$0.00		0	\$0
31405PLA6		COUNTRYWIDE HOME LOANS, INC.	17	\$829,765.72	35.31%	1	\$36,508.91	NA	0	\$0
		Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA	0	\$0
Total			45	\$2,350,030.94	100%	1	\$36,508.91		0	\$0
31405PLE8		COUNTRYWIDE HOME LOANS, INC.	6	\$944,900.00	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,109,283.64	69.06%	0	\$0.00	NA	0	\$0
Total			19	\$3,054,183.64	100%	0	\$0.00		0	\$0
31405PLG3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,532,898.00	27%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA	0	\$0
Total			65	\$13,084,578.10	100%	0	\$0.00		0	\$0
31405PLH1		COUNTRYWIDE HOME LOANS, INC.	81	\$16,454,739.00	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0	\$0
Total			210	\$46,124,989.55	100%	0	\$0.00		0	\$0
31405PLJ7		COUNTRYWIDE HOME LOANS, INC.	46	\$10,189,431.83	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA	0	\$0
Total			201	\$45,345,951.54	100%	0	\$0.00		0	\$0
31405PLL2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,959,277.72	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA	0	\$0
Total			91	\$15,005,518.81	100%	0	\$0.00		0	\$0

31405PLM0	COUNTRYWIDE HOME LOANS, INC.	102	\$19,452,467.00	43.64%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$25,124,565.19	56.36%	1	\$118,735.30	NA	0	\$0
Total		224	\$44,577,032.19	100%	1	\$118,735.30		0	\$0
31405PLN8	COUNTRYWIDE HOME LOANS, INC.	54	\$10,863,719.00	62.16%	1	\$194,400.00	NA	0	\$0
	Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA	0	\$0
Total		88	\$17,476,157.99	100%	1	\$194,400.00		0	\$0
31405PLP3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA	0	\$0
Total		88	\$19,544,874.51	100%	0	\$0.00		0	\$0
31405PLQ1	COUNTRYWIDE HOME LOANS, INC.	159	\$33,938,695.20	37.77%	1	\$225,073.02	NA	0	\$0
	Unavailable	257	\$55,920,812.28	62.23%	1	\$220,400.00	NA	0	\$0
Total		416	\$89,859,507.48	100%	2	\$445,473.02		0	\$0
31405PLR9	COUNTRYWIDE HOME LOANS, INC.	424	\$82,679,406.00	41.33%	1	\$183,934.91	NA	0	\$0
	Unavailable	611	\$117,361,683.41	58.67%	1	\$148,987.44	NA	0	\$0
Total		1,035	\$200,041,089.41	100%	2	\$332,922.35		0	\$0
31405PLS7	COUNTRYWIDE HOME LOANS, INC.	4	\$815,372.00	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA	0	\$0
Total		23	\$6,024,042.00	100%	0	\$0.00		0	\$0
31405PLT5	COUNTRYWIDE HOME LOANS, INC.	1	\$59,166.84	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,488,195.73	96.18%	0	\$0.00	NA	0	\$0
Total		17	\$1,547,362.57	100%	0	\$0.00		0	\$0
31405PLU2	COUNTRYWIDE HOME LOANS, INC.	3	\$255,722.51	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,451,835.54	85.02%	0	\$0.00	NA	0	\$0
Total		18	\$1,707,558.05	100%	0	\$0.00		0	\$0
31405PLY4	Unavailable	7	\$1,235,924.88	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,235,924.88	100%	0	\$0.00		0	\$0
31405PLZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$115,110.00	9.92%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,045,700.00	90.08%	0	\$0.00	NA	0	\$0
Total			6	\$1,160,810.00	100%	0	\$0.00		0	\$0
31405PM23		COUNTRYWIDE HOME LOANS, INC.	6	\$810,324.37	47.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$881,043.27	52.09%	0	\$0.00	NA	0	\$0
Total			13	\$1,691,367.64	100%	0	\$0.00		0	\$0
31405PM49		COUNTRYWIDE HOME LOANS, INC.	16	\$3,113,281.00	35.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,677,486.47	64.58%	0	\$0.00	NA	0	\$0
Total			45	\$8,790,767.47	100%	0	\$0.00		0	\$0
31405PM56		COUNTRYWIDE HOME LOANS, INC.	15	\$1,892,966.05	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,234,911.06	69.11%	0	\$0.00	NA	0	\$0
Total			48	\$6,127,877.11	100%	0	\$0.00		0	\$0
31405PM64		COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,663.30	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,584,632.02	74.58%	1	\$90,926.15	NA	0	\$0
Total			50	\$4,806,295.32	100%	1	\$90,926.15		0	\$0
31405PM80		COUNTRYWIDE HOME LOANS, INC.	150	\$10,305,942.04	54.23%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,699,344.09	45.77%	0	\$0.00	NA	0	\$0
Total			278	\$19,005,286.13	100%	0	\$0.00		0	\$0
31405PM98		COUNTRYWIDE HOME LOANS, INC.	122	\$11,891,523.00	43.9%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA	0	\$0
Total			278	\$27,088,591.82	100%	0	\$0.00		0	\$0
31405PMA5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,654,550.00	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,990,460.00	67.63%	0	\$0.00	NA	0	\$0
Total			180	\$23,645,010.00	100%	0	\$0.00		0	\$0
31405PMB3		COUNTRYWIDE HOME LOANS, INC.	89	\$16,128,720.49	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$59,770,031.04	78.75%	0	\$0.00	NA	0	\$0
Total			380	\$75,898,751.53	100%	0	\$0.00		0	\$0
31405PMC1		COUNTRYWIDE HOME LOANS, INC.	160	\$35,501,291.08	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	467	\$106,137,154.72	74.94%	0	\$0.00	NA	0	\$0

Total			627	\$141,638,445.80	100%	0	\$0.00		0	\$0
31405PMD9		COUNTRYWIDE HOME LOANS, INC.	55	\$11,779,400.91	23.58%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$38,175,750.95	76.42%	1	\$157,029.68	NA	0	\$0
Total			235	\$49,955,151.86	100%	1	\$157,029.68		0	\$0
31405PME7		COUNTRYWIDE HOME LOANS, INC.	88	\$17,852,311.00	44.53%	2	\$408,899.85	NA	0	\$0
		Unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA	0	\$0
Total			195	\$40,086,905.00	100%	2	\$408,899.85		0	\$0
31405PMF4		COUNTRYWIDE HOME LOANS, INC.	186	\$37,477,935.00	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$43,945,410.09	53.97%	0	\$0.00	NA	0	\$0
Total			407	\$81,423,345.09	100%	0	\$0.00		0	\$0
31405PMG2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,935,384.00	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,055,714.00	64.19%	0	\$0.00	NA	0	\$0
Total			51	\$10,991,098.00	100%	0	\$0.00		0	\$0
31405PMH0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,287,254.00	47.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,663,600.00	52.71%	0	\$0.00	NA	0	\$0
Total			27	\$6,950,854.00	100%	0	\$0.00		0	\$0
31405PMK3		COUNTRYWIDE HOME LOANS, INC.	4	\$528,454.79	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	0	\$0
Total			46	\$5,997,170.49	100%	0	\$0.00		0	\$0
31405PML1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,710.31	15.4%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0	\$0
Total			40	\$3,769,740.46	100%	0	\$0.00		0	\$0
31405PMM9		COUNTRYWIDE HOME LOANS, INC.	8	\$991,517.03	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,095,729.14	86.01%	0	\$0.00	NA	0	\$0
Total			56	\$7,087,246.17	100%	0	\$0.00		0	\$0
31405PMN7		COUNTRYWIDE HOME LOANS, INC.	5	\$299,380.17	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA	0	\$0
Total			33	\$2,232,193.31	100%	0	\$0.00		0	\$0

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31405PMP2	COUNTRYWIDE HOME LOANS, INC.	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0	\$0
Total		30	\$2,931,212.26	100%	0	\$0.00		0	\$0
31405PMQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$247,186.99	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA	0	\$0
Total		11	\$1,244,472.21	100%	0	\$0.00		0	\$0
31405PMU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,605.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,411,605.00	100%	0	\$0.00		0	\$0
31405PMZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$996,547.11	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,236,525.99	55.37%	0	\$0.00	NA	0	\$0
Total		12	\$2,233,073.10	100%	0	\$0.00		0	\$0
31405PNA4	COUNTRYWIDE HOME LOANS, INC.	102	\$6,389,442.38	35.26%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$11,732,415.75	64.74%	2	\$108,264.50	NA	1	\$67,315
Total		286	\$18,121,858.13	100%	2	\$108,264.50		1	\$67,315
31405PNB2	COUNTRYWIDE HOME LOANS, INC.	73	\$7,141,110.37	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$14,890,320.73	67.59%	0	\$0.00	NA	0	\$0
Total		226	\$22,031,431.10	100%	0	\$0.00		0	\$0
31405PNC0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,154,511.99	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$28,458,579.05	79.91%	1	\$123,753.43	NA	0	\$0
Total		277	\$35,613,091.04	100%	1	\$123,753.43		0	\$0
31405PNF3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,530.00	46.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,510,516.71	53.91%	0	\$0.00	NA	0	\$0
Total		12	\$2,802,046.71	100%	0	\$0.00		0	\$0
31405PNG1	COUNTRYWIDE HOME LOANS, INC.	6	\$332,513.88	28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	0	\$0
Total		20	\$1,187,701.62	100%	0	\$0.00		0	\$0
31405PNH9	COUNTRYWIDE HOME	9	\$1,714,465.00	28.26%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	22	\$4,352,441.58	71.74%	0	\$0.00	NA	0	\$0
Total			31	\$6,066,906.58	100%	0	\$0.00		0	\$0
31405PNP1		COUNTRYWIDE HOME LOANS, INC.	113	\$11,328,486.28	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	0	\$0
Total			269	\$27,116,956.29	100%	0	\$0.00		0	\$0
31405PNQ9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,938,102.92	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA	0	\$0
Total			102	\$9,363,024.50	100%	0	\$0.00		0	\$0
31405PNR7		COUNTRYWIDE HOME LOANS, INC.	101	\$12,713,690.84	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$38,191,698.85	75.02%	1	\$123,399.84	NA	0	\$0
Total			400	\$50,905,389.69	100%	1	\$123,399.84		0	\$0
31405PNT3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,064,533.26	29.23%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA	0	\$0
Total			57	\$3,642,109.35	100%	0	\$0.00		0	\$0
31405PNU0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	0	\$0
Total			52	\$7,547,000.83	100%	0	\$0.00		0	\$0
31405PNV8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	0	\$0
Total			119	\$8,094,861.96	100%	0	\$0.00		0	\$0
31405PNW6		COUNTRYWIDE HOME LOANS, INC.	10	\$978,107.72	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	0	\$0
Total			90	\$8,917,554.18	100%	0	\$0.00		0	\$0
31405PNX4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,049.86	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0	\$0
Total			127	\$7,257,331.36	100%	0	\$0.00		0	\$0
31405PPV6		BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0

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Total			18	\$1,712,050.92	100%	0	\$0.00		0	\$0
31405PPW4	BANK OF AMERICA NA		11	\$1,306,235.62	58.8%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0
Total			18	\$2,221,390.27	100%	0	\$0.00		0	\$0
31405PPX2	BANK OF AMERICA NA		28	\$4,299,457.71	66.11%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0
Total			40	\$6,503,607.71	100%	0	\$0.00		0	\$0
31405PPY0	BANK OF AMERICA NA		13	\$829,016.61	80.64%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$199,000.00	19.36%	0	\$0.00	NA	0	\$0
Total			16	\$1,028,016.61	100%	0	\$0.00		0	\$0
31405QA24	SUNTRUST MORTGAGE INC.		30	\$4,352,499.07	25.64%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0
Total			100	\$16,977,555.20	100%	0	\$0.00		0	\$0
31405QA32	SUNTRUST MORTGAGE INC.		6	\$1,000,600.00	5.21%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$18,214,829.44	94.79%	0	\$0.00	NA	0	\$0
Total			100	\$19,215,429.44	100%	0	\$0.00		0	\$0
31405QA40	SUNTRUST MORTGAGE INC.		6	\$827,868.05	5.14%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$15,293,440.59	94.86%	0	\$0.00	NA	0	\$0
Total			83	\$16,121,308.64	100%	0	\$0.00		0	\$0
31405QAZ1	SUNTRUST MORTGAGE INC.		4	\$525,478.99	10.72%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,374,980.05	89.28%	0	\$0.00	NA	0	\$0
Total			22	\$4,900,459.04	100%	0	\$0.00		0	\$0
31405QCV8	NAVY FEDERAL CREDIT UNION		72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0
Total			72	\$15,507,278.06	100%	0	\$0.00		0	\$0
31405QCW6	NAVY FEDERAL CREDIT UNION		33	\$6,861,543.58	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,861,543.58	100%	0	\$0.00		0	\$0
31405QCX4	NAVY FEDERAL CREDIT UNION		33	\$7,416,423.77	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,416,423.77	100%	0	\$0.00		0	\$0

31405QE87	GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0	\$0
Total		55	\$11,630,725.40	100%	0	\$0.00		0	\$0
31405QFA1	GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA	0	\$0
Total		147	\$26,915,279.68	100%	0	\$0.00		0	\$0
31405QFW3	GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA	0	\$0
Total		129	\$25,010,127.69	100%	0	\$0.00		0	\$0
31405QGD4	COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA	0	\$0
Total		45	\$6,732,460.01	100%	0	\$0.00		0	\$0
31405QGE2	COMMERCIAL FEDERAL BANK	8	\$855,902.75	77.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,335.38	22.35%	0	\$0.00	NA	0	\$0
Total		10	\$1,102,238.13	100%	0	\$0.00		0	\$0
31405QGF9	COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0	\$0
Total		58	\$6,753,962.94	100%	0	\$0.00		0	\$0
31405QGG7	COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00	NA	0	\$0
Total		55	\$7,775,090.00	100%	0	\$0.00		0	\$0
31405QGH5	COMMERCIAL FEDERAL BANK	1	\$70,783.22	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,509,552.54	95.52%	0	\$0.00	NA	0	\$0
Total		13	\$1,580,335.76	100%	0	\$0.00		0	\$0
31405QJ41	U.S. BANK N.A.	10	\$1,679,279.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,679,279.29	100%	0	\$0.00		0	\$0
31405QJ58	U.S. BANK N.A.	11	\$1,784,281.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,784,281.55	100%	0	\$0.00		0	\$0

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31405QJ66		U.S. BANK N.A.	5	\$753,257.90	100%	0	\$0.00	NA	0	\$0
Total			5	\$753,257.90	100%	0	\$0.00		0	\$0
31405QJ74		U.S. BANK N.A.	9	\$1,755,885.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,755,885.00	100%	0	\$0.00		0	\$0
31405QJ82		U.S. BANK N.A.	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0
Total			5	\$967,388.58	100%	0	\$0.00		0	\$0
31405QJ90		U.S. BANK N.A.	7	\$1,249,212.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,249,212.73	100%	0	\$0.00		0	\$0
31405QN20		WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0
Total			83	\$18,343,622.57	100%	0	\$0.00		0	\$0
31405QN38		WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0
Total			260	\$59,810,012.14	100%	0	\$0.00		0	\$0
31405QN46		WASHINGTON MUTUAL BANK	2	\$393,147.66	12.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$332,684.04	10.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,390,903.38	76.72%	0	\$0.00	NA	0	\$0
Total			17	\$3,116,735.08	100%	0	\$0.00		0	\$0
31405QN53		WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0
Total			52	\$10,274,560.63	100%	0	\$0.00		0	\$0
31405QN61		WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0
Total			40	\$8,555,723.11	100%	0	\$0.00		0	\$0
31405QN79		WASHINGTON	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA								
		Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0
Total			54	\$13,433,935.48	100%	0	\$0.00		0	\$0
31405QN87		WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0
Total			104	\$19,758,318.91	100%	0	\$0.00		0	\$0
31405QN95		WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0	\$0
Total			23	\$3,954,564.67	100%	0	\$0.00		0	\$0
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0
Total			69	\$14,863,617.44	100%	0	\$0.00		0	\$0
31405QNL8		WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	0	\$0
Total			86	\$12,550,876.42	100%	0	\$0.00		0	\$0
31405QNM6		WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,500,851.66	100%	0	\$0.00		0	\$0
31405QNN4		WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA	0	\$0
Total			377	\$24,406,215.54	100%	0	\$0.00		0	\$0
31405QNP9		WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA	0	\$0
			154	\$10,196,527.57	39.58%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	215	\$14,467,080.30	56.15%	0	\$0.00	NA	0	\$0
Total			384	\$25,764,840.74	100%	0	\$0.00		0	\$0
31405QNQ7		WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA	0	\$0
Total			244	\$23,826,981.17	100%	0	\$0.00		0	\$0
31405QNR5		WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA	0	\$0
Total			461	\$45,291,294.14	100%	0	\$0.00		0	\$0
31405QNS3		WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,341,631.17	54.36%	0	\$0.00	NA	0	\$0
Total			146	\$17,183,306.11	100%	0	\$0.00		0	\$0
31405QNT1		WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA	0	\$0
Total			326	\$38,603,940.10	100%	0	\$0.00		0	\$0
31405QNU8		WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	1	\$129,067.99	NA	0	\$0
		Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA	0	\$0

Total			140	\$19,104,951.22	100%	1	\$129,067.99		0	\$0
31405QNV6		WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	0	\$0
Total			509	\$70,228,250.22	100%	0	\$0.00		0	\$0
31405QNW4		WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	0	\$0
Total			56	\$7,738,456.75	100%	0	\$0.00		0	\$0
31405QNX2		WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA	0	\$0
Total			33	\$7,241,933.85	100%	0	\$0.00		0	\$0
31405QNY0		WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0	\$0
Total			59	\$17,769,892.90	100%	0	\$0.00		0	\$0
31405QP28		WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,023,139.82	100%	0	\$0.00		0	\$0
31405QP36		WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,087,119.78	93.72%	0	\$0.00	NA	0	\$0
Total			16	\$2,226,878.02	100%	0	\$0.00		0	\$0
31405QP51		WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	0	\$0
Total			136	\$29,818,840.16	100%	0	\$0.00		0	\$0
31405QP69			2	\$373,693.05	4.83%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	0	\$0
Total			32	\$7,742,544.61	100%	0	\$0.00		0	\$0
31405QP77		WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	0	\$0
Total			50	\$12,192,469.01	100%	0	\$0.00		0	\$0
31405QP85		WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$52,753,757.16	85.71%	1	\$192,867.67	NA	0	\$0
Total			332	\$61,547,673.34	100%	1	\$192,867.67		0	\$0
31405QP93		WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$45,224,312.61	98.17%	0	\$0.00	NA	0	\$0
Total			231	\$46,067,295.14	100%	0	\$0.00		0	\$0
31405QPA0		WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0	\$0.00	NA	0	\$0
		Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA	0	\$0
Total			542	\$121,974,800.70	100%	0	\$0.00		0	\$0
31405QPB8		WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,858,486.74	12.92%	0	\$0.00	NA	0	\$0
Total			198	\$37,611,403.72	100%	0	\$0.00		0	\$0
31405QPC6		WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$41,186,048.89	37.1%	0	\$0.00	NA	0	\$0
Total			448	\$111,003,957.25	100%	0	\$0.00		0	\$0
31405QPD4		WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,609,820.83	54.38%	0	\$0.00	NA	0	\$0
Total			65	\$13,993,919.42	100%	0	\$0.00		0	\$0
31405QPE2		WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,544,705.78	100%	0	\$0.00		0	\$0

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31405QPF9	WASHINGTON MUTUAL BANK, FA	4	\$807,040.97	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,660,697.74	67.3%	0	\$0.00	NA	0	\$0
Total		12	\$2,467,738.71	100%	0	\$0.00		0	\$0
31405QPG7	WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,690,103.70	55.87%	0	\$0.00	NA	0	\$0
Total		14	\$3,025,121.33	100%	0	\$0.00		0	\$0
31405QPH5	Unavailable	6	\$1,428,453.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,428,453.09	100%	0	\$0.00		0	\$0
31405QPJ1	WASHINGTON MUTUAL BANK, FA	2	\$499,573.42	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,154,707.12	86.33%	0	\$0.00	NA	0	\$0
Total		17	\$3,654,280.54	100%	0	\$0.00		0	\$0
31405QPK8	WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0	\$0
Total		71	\$9,700,021.88	100%	0	\$0.00		0	\$0
31405QPL6	WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA	0	\$0
Total		124	\$24,405,195.19	100%	0	\$0.00		0	\$0
31405QPM4	WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,806,046.66	100%	0	\$0.00		0	\$0
31405QPN2	WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,854,201.45	100%	0	\$0.00		0	\$0
31405QPP7	WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,088,665.44	100%	0	\$0.00		0	\$0
31405QPQ5	WASHINGTON MUTUAL BANK, FA	4	\$782,871.36	100%	0	\$0.00	NA	0	\$0
Total		4	\$782,871.36	100%	0	\$0.00		0	\$0

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31405QPR3		WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,499,027.40	100%	0	\$0.00		0	\$0
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,962,622.55	100%	0	\$0.00		0	\$0
31405QPT9		Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,502,142.75	100%	0	\$0.00		0	\$0
31405QPU6		WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	0	\$0
Total			68	\$3,646,815.70	100%	0	\$0.00		0	\$0
31405QPV4		WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA	0	\$0
Total			19	\$1,333,168.18	100%	0	\$0.00		0	\$0
31405QPW2		WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA	0	\$0
Total			26	\$2,510,221.16	100%	0	\$0.00		0	\$0
31405QPX0		WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA	0	\$0
Total			34	\$3,276,586.62	100%	0	\$0.00		0	\$0
31405QPY8		WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,053,881.31	100%	0	\$0.00		0	\$0
31405QPZ5		WASHINGTON MUTUAL BANK, FA	2	\$232,492.99	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,866,795.57	88.93%	0	\$0.00	NA	0	\$0
Total			18	\$2,099,288.56	100%	0	\$0.00		0	\$0

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31405QQA9	WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA	0	\$0
Total		52	\$9,320,350.68	100%	0	\$0.00		0	\$0
31405QQB7	Unavailable	65	\$9,935,276.43	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,935,276.43	100%	0	\$0.00		0	\$0
31405QQC5	WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$17,437,883.31	99.48%	1	\$118,890.82	NA	0	\$0
Total		110	\$17,529,004.79	100%	1	\$118,890.82		0	\$0
31405QQD3	Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,271,499.37	100%	0	\$0.00		0	\$0
31405QQE1	WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA	0	\$0
Total		36	\$6,023,446.05	100%	0	\$0.00		0	\$0
31405QQF8	Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,846,849.21	100%	0	\$0.00		0	\$0
31405QQG6	Unavailable	9	\$1,250,111.59	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,250,111.59	100%	0	\$0.00		0	\$0
31405QQH4	Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,171,904.01	100%	0	\$0.00		0	\$0
31405QQJ0	Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,441,501.82	100%	0	\$0.00		0	\$0
31405QQK7	Unavailable	12	\$1,446,404.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,446,404.90	100%	0	\$0.00		0	\$0
31405QQN1	WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA	0	\$0
Total		630	\$112,034,111.91	100%	0	\$0.00		0	\$0
31405QQP6	WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0
Total			308	\$65,224,110.64	100%	0	\$0.00		0	\$0
31405QQR2		WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0
Total			48	\$7,132,068.75	100%	0	\$0.00		0	\$0
31405QQS0		WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA	0	\$0
Total			68	\$13,848,736.15	100%	0	\$0.00		0	\$0
31405QQT8		WASHINGTON MUTUAL BANK, FA	3	\$827,717.47	17.65%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA	0	\$0
Total			22	\$4,690,506.75	100%	0	\$0.00		0	\$0
31405QQU5		WASHINGTON MUTUAL BANK, FA	2	\$304,080.52	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,370,104.30	81.84%	0	\$0.00	NA	0	\$0
Total			11	\$1,674,184.82	100%	0	\$0.00		0	\$0
31405QQV3		WASHINGTON MUTUAL BANK, FA	3	\$624,345.64	20.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,391,124.78	79.3%	0	\$0.00	NA	0	\$0
Total			19	\$3,015,470.42	100%	0	\$0.00		0	\$0
31405QQX9		WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,829,801.18	58.45%	0	\$0.00	NA	0	\$0
Total			16	\$3,130,989.64	100%	0	\$0.00		0	\$0
31405QV88		IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA	0	\$0
Total			30	\$5,573,837.68	100%	0	\$0.00		0	\$0
31405QV96		IRWIN MORTGAGE CORPORATION	2	\$318,329.81	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,805,635.70	93.79%	0	\$0.00	NA	0	\$0
Total			23	\$5,123,965.51	100%	0	\$0.00		0	\$0
31405QW20		IRWIN MORTGAGE	1	\$205,000.00	2.48%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA	0	\$0
Total			43	\$8,262,205.00	100%	0	\$0.00		0	\$0
31405QW38		IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,930,109.00	72.85%	0	\$0.00	NA	0	\$0
Total			85	\$13,630,309.00	100%	0	\$0.00		0	\$0
31405QW46		IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,100,445.00	89.98%	0	\$0.00	NA	0	\$0
Total			84	\$14,559,695.00	100%	0	\$0.00		0	\$0
31405QW53		IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,344,565.00	58.72%	0	\$0.00	NA	0	\$0
Total			49	\$5,695,422.74	100%	0	\$0.00		0	\$0
31405QW61		IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,820,959.89	82.03%	0	\$0.00	NA	0	\$0
Total			36	\$3,439,059.89	100%	0	\$0.00		0	\$0
31405QW79		IRWIN MORTGAGE CORPORATION	2	\$535,000.00	12.09%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,888,863.41	87.91%	0	\$0.00	NA	0	\$0
Total			29	\$4,423,863.41	100%	0	\$0.00		0	\$0
31405QW87		IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,464,293.95	78.17%	0	\$0.00	NA	0	\$0
Total			66	\$8,269,093.95	100%	0	\$0.00		0	\$0
31405QW95		IRWIN MORTGAGE CORPORATION	2	\$380,115.00	7.35%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,793,190.00	92.65%	0	\$0.00	NA	0	\$0
Total			32	\$5,173,305.00	100%	0	\$0.00		0	\$0
31405QWA2		IRWIN MORTGAGE CORPORATION	1	\$240,000.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,379,068.57	94.8%	0	\$0.00	NA	0	\$0
Total			30	\$4,619,068.57	100%	0	\$0.00		0	\$0
31405QWB0		IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$9,369,562.45	85.34%	0	\$0.00	NA	0	\$0
Total			67	\$10,978,820.81	100%	0	\$0.00		0	\$0
31405QWC8		IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,252,222.14	77.07%	0	\$0.00	NA	0	\$0
Total			71	\$13,302,172.14	100%	0	\$0.00		0	\$0
31405QWD6		IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,197,793.16	77.92%	0	\$0.00	NA	0	\$0
Total			97	\$16,938,526.35	100%	0	\$0.00		0	\$0
31405QWE4		IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA	0	\$0
Total			107	\$22,285,942.10	100%	0	\$0.00		0	\$0
31405QWF1		IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,578,484.30	84.79%	0	\$0.00	NA	0	\$0
Total			58	\$11,296,264.88	100%	0	\$0.00		0	\$0
31405QWG9		IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,781,379.08	88.86%	0	\$0.00	NA	0	\$0
Total			90	\$5,380,863.02	100%	0	\$0.00		0	\$0
31405QWH7		IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,959,694.34	82.25%	1	\$64,025.73	NA	0	\$0
Total			89	\$6,030,194.39	100%	1	\$64,025.73		0	\$0
31405QWJ3		IRWIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,272,967.41	83.67%	0	\$0.00	NA	0	\$0
Total			113	\$11,082,468.96	100%	0	\$0.00		0	\$0
31405QWK0		IRWIN MORTGAGE CORPORATION	9	\$1,781,275.00	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,338,324.12	90.68%	0	\$0.00	NA	0	\$0
Total			108	\$19,119,599.12	100%	0	\$0.00		0	\$0
31405QWL8		IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$25,818,293.55	90.1%	0	\$0.00	NA	0	\$0

Total			151	\$28,655,593.37	100%	0	\$0.00		0	\$0
31405QWM6	IRWIN MORTGAGE CORPORATION		4	\$377,600.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$3,268,691.60	89.64%	0	\$0.00	NA	0	\$0
Total			38	\$3,646,291.60	100%	0	\$0.00		0	\$0
31405QWN4	Unavailable		45	\$7,825,825.63	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,825,825.63	100%	0	\$0.00		0	\$0
31405QWP9	IRWIN MORTGAGE CORPORATION		22	\$4,031,227.71	26.22%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$11,342,441.49	73.78%	0	\$0.00	NA	0	\$0
Total			91	\$15,373,669.20	100%	0	\$0.00		0	\$0
31405QWQ7	IRWIN MORTGAGE CORPORATION		14	\$2,217,850.00	14.66%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$12,909,803.51	85.34%	0	\$0.00	NA	0	\$0
Total			81	\$15,127,653.51	100%	0	\$0.00		0	\$0
31405QWR5	IRWIN MORTGAGE CORPORATION		11	\$1,519,248.00	20.49%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$5,894,692.77	79.51%	0	\$0.00	NA	0	\$0
Total			49	\$7,413,940.77	100%	0	\$0.00		0	\$0
31405QWS3	IRWIN MORTGAGE CORPORATION		1	\$250,000.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,347,632.54	94.56%	0	\$0.00	NA	0	\$0
Total			22	\$4,597,632.54	100%	0	\$0.00		0	\$0
31405QWT1	IRWIN MORTGAGE CORPORATION		2	\$183,160.00	15.8%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$976,378.14	84.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,159,538.14	100%	0	\$0.00		0	\$0
31405QWU8	IRWIN MORTGAGE CORPORATION		6	\$905,488.07	11.59%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$6,907,770.33	88.41%	0	\$0.00	NA	0	\$0
Total			46	\$7,813,258.40	100%	0	\$0.00		0	\$0
31405QWV6	IRWIN MORTGAGE CORPORATION		12	\$879,362.00	47.32%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$979,063.78	52.68%	0	\$0.00	NA	0	\$0
Total			27	\$1,858,425.78	100%	0	\$0.00		0	\$0
31405QWW4			10	\$967,651.00	27.42%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	26	\$2,561,679.26	72.58%	0	\$0.00	NA	0	\$0
Total			36	\$3,529,330.26	100%	0	\$0.00		0	\$0
31405QWX2		IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA	0	\$0
Total			91	\$16,783,510.47	100%	0	\$0.00		0	\$0
31405QWY0		IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA	0	\$0
Total			48	\$9,737,198.11	100%	0	\$0.00		0	\$0
31405QWZ7		IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,512,640.00	85.53%	0	\$0.00	NA	0	\$0
Total			55	\$9,953,060.00	100%	0	\$0.00		0	\$0
31405QXA1		IRWIN MORTGAGE CORPORATION	11	\$1,457,090.00	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,074,747.26	86.16%	0	\$0.00	NA	0	\$0
Total			78	\$10,531,837.26	100%	0	\$0.00		0	\$0
31405QXB9		IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,168,510.00	76.27%	0	\$0.00	NA	0	\$0
Total			30	\$2,843,277.00	100%	0	\$0.00		0	\$0
31405QXC7		IRWIN MORTGAGE CORPORATION	3	\$446,650.00	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,641,675.00	85.54%	0	\$0.00	NA	0	\$0
Total			20	\$3,088,325.00	100%	0	\$0.00		0	\$0
31405QY69		GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA	0	\$0
Total			173	\$34,563,204.35	100%	0	\$0.00		0	\$0
31405QYA0		IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,481,470.37	62.78%	0	\$0.00	NA	0	\$0
Total			31	\$5,545,220.37	100%	0	\$0.00		0	\$0
31405QYB8		IRWIN MORTGAGE	7	\$1,266,389.04	25.57%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA	0	\$0
Total			31	\$4,952,775.00	100%	0	\$0.00		0	\$0
31405QYC6		IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,144.42	100%	0	\$0.00		0	\$0
31405QYD4		IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA	0	\$0
Total			20	\$3,528,600.00	100%	0	\$0.00		0	\$0
31405QYE2		IRWIN MORTGAGE CORPORATION	2	\$355,270.00	34.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$672,600.00	65.44%	0	\$0.00	NA	0	\$0
Total			7	\$1,027,870.00	100%	0	\$0.00		0	\$0
31405QYF9		IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA	0	\$0
Total			24	\$4,376,278.38	100%	0	\$0.00		0	\$0
31405QYG7		IRWIN MORTGAGE CORPORATION	1	\$119,000.00	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$996,950.00	89.34%	0	\$0.00	NA	0	\$0
Total			7	\$1,115,950.00	100%	0	\$0.00		0	\$0
31405QYH5		IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA	0	\$0
Total			61	\$9,413,183.31	100%	0	\$0.00		0	\$0
31405QZA9		GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	0	\$0
Total			19	\$2,883,678.20	100%	0	\$0.00		0	\$0
31405RA63		BANK OF AMERICA NA	8	\$788,882.18	61.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$502,536.00	38.91%	0	\$0.00	NA	0	\$0
Total			13	\$1,291,418.18	100%	0	\$0.00		0	\$0
31405RA71		BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA	0	\$0
Total			24	\$3,096,279.05	100%	0	\$0.00		0	\$0

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31405RA97	BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,815,139.67	100%	0	\$0.00		0	\$0
31405RAB2	BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA	0	\$0
Total		38	\$8,268,594.37	100%	0	\$0.00		0	\$0
31405RAC0	BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,617,085.97	55.17%	0	\$0.00	NA	0	\$0
Total		22	\$4,743,507.97	100%	0	\$0.00		0	\$0
31405RAD8	BANK OF AMERICA NA	22	\$4,471,020.93	57.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,251,849.00	42.11%	0	\$0.00	NA	0	\$0
Total		35	\$7,722,869.93	100%	0	\$0.00		0	\$0
31405RAE6	BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA	0	\$0
Total		83	\$20,627,713.70	100%	0	\$0.00		0	\$0
31405RAF3	BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA	0	\$0
Total		391	\$93,480,848.55	100%	0	\$0.00		0	\$0
31405RAG1	BANK OF AMERICA NA	129	\$18,740,156.10	88.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,429,128.00	11.47%	0	\$0.00	NA	0	\$0
Total		145	\$21,169,284.10	100%	0	\$0.00		0	\$0
31405RAH9	BANK OF AMERICA NA	616	\$39,799,463.11	79.67%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$10,154,992.12	20.33%	0	\$0.00	NA	0	\$0
Total		763	\$49,954,455.23	100%	0	\$0.00		0	\$0
31405RAJ5	BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA	0	\$0
Total		665	\$65,610,641.72	100%	0	\$0.00		0	\$0
31405RAK2	BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	1	\$117,521.77	NA	0	\$0
	Unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA	0	\$0
Total		919	\$120,227,494.60	100%	1	\$117,521.77		0	\$0
31405RAL0	BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA	0	\$0
Total		42	\$10,777,528.87	100%	0	\$0.00		0	\$0
31405RAM8	BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA	0	\$0
Total			299	\$64,512,679.88	100%	0	\$0.00		0	\$0
31405RAN6		BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA	0	\$0
Total			56	\$11,605,383.35	100%	0	\$0.00		0	\$0
31405RAP1		BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA	0	\$0
Total			614	\$148,564,277.01	100%	0	\$0.00		0	\$0
31405RAQ9		BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	1	\$187,007.25	NA	0	\$0
		Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA	0	\$0
Total			1,013	\$239,267,416.37	100%	1	\$187,007.25		0	\$0
31405RAR7		BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA	0	\$0
Total			543	\$124,546,110.76	100%	0	\$0.00		0	\$0
31405RAS5		BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0	\$0
Total			20	\$2,310,130.14	100%	0	\$0.00		0	\$0
31405RAT3		BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0	\$0
Total			163	\$9,877,949.67	100%	0	\$0.00		0	\$0
31405RB21		BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA	0	\$0
Total			15	\$1,413,110.44	100%	0	\$0.00		0	\$0
31405RB54		BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,591,115.00	100%	0	\$0.00		0	\$0
31405RBA3		BANK OF AMERICA NA	5	\$1,107,087.99	36.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,925,260.00	63.49%	0	\$0.00	NA	0	\$0
Total			14	\$3,032,347.99	100%	0	\$0.00		0	\$0
31405RBC9		BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,945,507.96	100%	0	\$0.00		0	\$0
31405RBD7		BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA	0	\$0

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Total			81	\$19,044,171.65	100%	0	\$0.00		0	\$0
31405RBE5	BANK OF AMERICA NA		48	\$3,247,121.62	82.24%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$701,050.24	17.76%	0	\$0.00	NA	0	\$0
Total			58	\$3,948,171.86	100%	0	\$0.00		0	\$0
31405RBF2	BANK OF AMERICA NA		77	\$7,567,594.85	80.82%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,795,668.04	19.18%	0	\$0.00	NA	0	\$0
Total			95	\$9,363,262.89	100%	0	\$0.00		0	\$0
31405RBG0	BANK OF AMERICA NA		117	\$15,025,915.69	69.77%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$6,510,955.94	30.23%	0	\$0.00	NA	0	\$0
Total			166	\$21,536,871.63	100%	0	\$0.00		0	\$0
31405RBH8	BANK OF AMERICA NA		1	\$231,763.46	11.83%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,727,218.49	88.17%	0	\$0.00	NA	0	\$0
Total			6	\$1,958,981.95	100%	0	\$0.00		0	\$0
31405RBJ4	BANK OF AMERICA NA		42	\$9,316,655.31	86.07%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,507,800.00	13.93%	0	\$0.00	NA	0	\$0
Total			48	\$10,824,455.31	100%	0	\$0.00		0	\$0
31405RBK1	BANK OF AMERICA NA		27	\$5,703,845.81	77.25%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,680,232.07	22.75%	0	\$0.00	NA	0	\$0
Total			36	\$7,384,077.88	100%	0	\$0.00		0	\$0
31405RBU9	BANK OF AMERICA NA		6	\$451,118.00	21.11%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,686,024.96	78.89%	0	\$0.00	NA	0	\$0
Total			20	\$2,137,142.96	100%	0	\$0.00		0	\$0
31405RBY1	BANK OF AMERICA NA		25	\$2,390,256.55	64.64%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,307,543.36	35.36%	0	\$0.00	NA	0	\$0
Total			38	\$3,697,799.91	100%	0	\$0.00		0	\$0
31405RBZ8	BANK OF AMERICA NA		20	\$1,387,044.13	69.29%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0
Total			30	\$2,001,665.34	100%	0	\$0.00		0	\$0
31405RCL8	BANK OF AMERICA NA		34	\$4,709,203.50	93.38%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$333,700.00	6.62%	0	\$0.00	NA	0	\$0
Total			35	\$5,042,903.50	100%	0	\$0.00		0	\$0
31405RCM6	BANK OF AMERICA NA		119	\$7,091,688.21	94.88%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$382,858.24	5.12%	0	\$0.00	NA	0	\$0
Total			126	\$7,474,546.45	100%	0	\$0.00		0	\$0

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31405RCN4	BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,278,034.43	12.52%	0	\$0.00	NA	0	\$0
Total		193	\$18,199,935.40	100%	0	\$0.00		0	\$0
31405RCP9	BANK OF AMERICA NA	153	\$20,290,675.00	88.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,721,396.07	11.83%	0	\$0.00	NA	0	\$0
Total		174	\$23,012,071.07	100%	0	\$0.00		0	\$0
31405RCQ7	BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,051,692.00	15.24%	0	\$0.00	NA	0	\$0
Total		61	\$13,466,565.06	100%	0	\$0.00		0	\$0
31405RCR5	BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0
Total		248	\$55,439,762.86	100%	0	\$0.00		0	\$0
31405RCU8	BANK OF AMERICA NA	3	\$512,265.08	13.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,349,616.98	86.74%	0	\$0.00	NA	0	\$0
Total		21	\$3,861,882.06	100%	0	\$0.00		0	\$0
31405RCW4	Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,626,362.36	100%	0	\$0.00		0	\$0
31405RCX2	Unavailable	22	\$3,091,411.95	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,091,411.95	100%	0	\$0.00		0	\$0
31405RCY0	BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,862,154.07	93.66%	0	\$0.00	NA	0	\$0
Total		16	\$1,988,154.07	100%	0	\$0.00		0	\$0
31405RDQ6	Unavailable	5	\$404,476.30	100%	0	\$0.00	NA	0	\$0
Total		5	\$404,476.30	100%	0	\$0.00		0	\$0
31405REJ1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA	0	\$0
Total		75	\$5,111,002.95	100%	0	\$0.00		0	\$0
31405REK8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,641,703.00	87.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$244,997.00	12.99%	0	\$0.00	NA	0	\$0
Total		8	\$1,886,700.00	100%	0	\$0.00		0	\$0
31405REL6	FIRST HORIZON HOME LOAN CORPORATION	43	\$10,555,935.00	93.19%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$771,369.16	6.81%	0	\$0.00	NA	0	\$0
Total			46	\$11,327,304.16	100%	0	\$0.00		0	\$0
31405REM4		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,136,326.05	100%	0	\$0.00		0	\$0
31405REN2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,333,322.13	100%	0	\$0.00		0	\$0
31405REQ5		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA	0	\$0
Total			12	\$1,785,201.54	100%	0	\$0.00		0	\$0
31405RER3		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA	0	\$0
Total			19	\$1,972,086.64	100%	0	\$0.00		0	\$0
31405RES1		FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA	0	\$0
Total			285	\$45,188,613.83	100%	0	\$0.00		0	\$0
31405RET9		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	1	\$61,312.40	NA	0	\$0
		Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0
Total			21	\$3,905,403.73	100%	1	\$61,312.40		0	\$0
31405REU6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,229,467.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,229,467.62	100%	0	\$0.00		0	\$0
31405REV4		FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA	0	\$0
Total			92	\$16,381,620.89	100%	0	\$0.00		0	\$0
31405REW2		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA	0	\$0
Total			64	\$13,182,600.00	100%	0	\$0.00		0	\$0
31405RH25		COUNTRYWIDE HOME	35	\$5,239,912.94	87.57%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA	0	\$0
Total			40	\$5,983,867.94	100%	0	\$0.00		0	\$0
31405RH33		COUNTRYWIDE HOME LOANS, INC.	19	\$4,777,844.00	70.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,015,032.00	29.66%	0	\$0.00	NA	0	\$0
Total			26	\$6,792,876.00	100%	0	\$0.00		0	\$0
31405RH41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,808,936.00	51.45%	1	\$227,100.78	NA	0	\$0
		Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA	0	\$0
Total			37	\$7,402,825.99	100%	1	\$227,100.78		0	\$0
31405RH58		COUNTRYWIDE HOME LOANS, INC.	14	\$2,396,722.00	52.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA	0	\$0
Total			23	\$4,545,468.50	100%	0	\$0.00		0	\$0
31405RH66		COUNTRYWIDE HOME LOANS, INC.	129	\$22,495,139.00	89.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA	0	\$0
Total			144	\$25,003,984.06	100%	0	\$0.00		0	\$0
31405RH74		COUNTRYWIDE HOME LOANS, INC.	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,096,555.00	43.65%	1	\$93,551.83	NA	0	\$0
Total			152	\$30,006,769.00	100%	1	\$93,551.83		0	\$0
31405RH82		COUNTRYWIDE HOME LOANS, INC.	67	\$14,739,169.00	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,468,455.99	54.24%	1	\$151,904.56	NA	0	\$0
Total			150	\$32,207,624.99	100%	1	\$151,904.56		0	\$0
31405RH90		COUNTRYWIDE HOME LOANS, INC.	112	\$21,938,392.00	40.8%	1	\$139,195.81	NA	0	\$0
		Unavailable	157	\$31,834,064.00	59.2%	0	\$0.00	NA	0	\$0
Total			269	\$53,772,456.00	100%	1	\$139,195.81		0	\$0
31405RHM1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,425,980.49	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,363,341.38	68.86%	0	\$0.00	NA	0	\$0
Total			44	\$7,789,321.87	100%	0	\$0.00		0	\$0
31405RHN9		COUNTRYWIDE HOME LOANS, INC.	102	\$17,887,238.00	27.65%	0	\$0.00	NA	0	\$0

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		Unavailable	233	\$46,794,688.82	72.35%	0	\$0.00	NA	0	\$0
Total			335	\$64,681,926.82	100%	0	\$0.00		0	\$0
31405RHP4		COUNTRYWIDE HOME LOANS, INC.	227	\$50,574,051.78	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	560	\$132,990,703.28	72.45%	1	\$171,830.16	NA	0	\$0
Total			787	\$183,564,755.06	100%	1	\$171,830.16		0	\$0
31405RHQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$19,690,832.41	28.97%	1	\$227,443.41	NA	0	\$0
		Unavailable	223	\$48,279,370.93	71.03%	0	\$0.00	NA	0	\$0
Total			308	\$67,970,203.34	100%	1	\$227,443.41		0	\$0
31405RHU3		COUNTRYWIDE HOME LOANS, INC.	141	\$22,070,709.00	73.56%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,931,585.00	26.44%	1	\$68,358.00	NA	0	\$0
Total			195	\$30,002,294.00	100%	1	\$68,358.00		0	\$0
31405RHW9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,349,754.00	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,121,039.99	57.05%	0	\$0.00	NA	0	\$0
Total			27	\$5,470,793.99	100%	0	\$0.00		0	\$0
31405RHX7		Unavailable	41	\$9,974,578.74	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,974,578.74	100%	0	\$0.00		0	\$0
31405RHY5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,174,190.67	68.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,899,071.98	31.27%	0	\$0.00	NA	0	\$0
Total			37	\$6,073,262.65	100%	0	\$0.00		0	\$0
31405RHZ2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,243,301.46	59.98%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,500,393.17	40.02%	0	\$0.00	NA	0	\$0
Total			79	\$13,743,694.63	100%	0	\$0.00		0	\$0
31405RJ31		COUNTRYWIDE HOME LOANS, INC.	18	\$3,694,620.00	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA	0	\$0
Total			67	\$13,950,579.95	100%	0	\$0.00		0	\$0
31405RJ49		COUNTRYWIDE HOME LOANS, INC.	83	\$13,565,103.17	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	0	\$0
Total			91	\$15,002,246.17	100%	0	\$0.00		0	\$0

31405RJ56	COUNTRYWIDE HOME LOANS, INC.	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	0	\$0
Total		85	\$15,001,159.90	100%	0	\$0.00		0	\$0
31405RJ64	COUNTRYWIDE HOME LOANS, INC.	161	\$18,630,533.00	62.09%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA	0	\$0
Total		256	\$30,005,326.71	100%	0	\$0.00		0	\$0
31405RJ72	Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA	0	\$0
Total		156	\$30,003,891.82	100%	0	\$0.00		0	\$0
31405RJ80	COUNTRYWIDE HOME LOANS, INC.	149	\$34,980,096.81	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	0	\$0
Total		257	\$60,001,354.58	100%	0	\$0.00		0	\$0
31405RJ98	COUNTRYWIDE HOME LOANS, INC.	100	\$16,897,798.00	56.33%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	0	\$0
Total		173	\$30,000,007.42	100%	0	\$0.00		0	\$0
31405RJA5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,332,986.00	77.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	0	\$0
Total		25	\$5,616,286.00	100%	0	\$0.00		0	\$0
31405RJB3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,430,316.00	74.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,156,100.00	25.21%	0	\$0.00	NA	0	\$0
Total		22	\$4,586,416.00	100%	0	\$0.00		0	\$0
31405RJC1	COUNTRYWIDE HOME LOANS, INC.	1	\$209,000.00	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,110.54	46.15%	0	\$0.00	NA	0	\$0
Total		2	\$388,110.54	100%	0	\$0.00		0	\$0
31405RJD9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,080,393.00	25.71%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA	0	\$0
Total		122	\$15,872,176.52	100%	0	\$0.00		0	\$0
31405RJE7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,534,004.00	40.12%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	0	\$0

Total			98	\$8,809,407.32	100%	0	\$0.00		0	\$0
31405RJF4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,031,541.00	36.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,512,986.82	63.36%	0	\$0.00	NA	0	\$0
Total			33	\$5,544,527.82	100%	0	\$0.00		0	\$0
31405RJG2		COUNTRYWIDE HOME LOANS, INC.	83	\$14,281,255.77	37.91%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$23,391,020.54	62.09%	0	\$0.00	NA	0	\$0
Total			210	\$37,672,276.31	100%	0	\$0.00		0	\$0
31405RJH0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,395,464.00	42.48%	2	\$243,485.46	NA	0	\$0
		Unavailable	87	\$11,366,976.14	57.52%	1	\$115,153.51	NA	0	\$0
Total			152	\$19,762,440.14	100%	3	\$358,638.97		0	\$0
31405RJJ6		COUNTRYWIDE HOME LOANS, INC.	56	\$5,521,488.70	37.26%	1	\$105,004.79	NA	0	\$0
		Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA	0	\$0
Total			150	\$14,818,364.21	100%	1	\$105,004.79		0	\$0
31405RJK3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,137,020.00	40.46%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA	0	\$0
Total			240	\$15,167,002.22	100%	0	\$0.00		0	\$0
31405RJL1		COUNTRYWIDE HOME LOANS, INC.	3	\$285,775.00	14.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,719,360.00	85.75%	0	\$0.00	NA	0	\$0
Total			21	\$2,005,135.00	100%	0	\$0.00		0	\$0
31405RJP2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,755,891.00	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA	0	\$0
Total			201	\$26,141,625.98	100%	0	\$0.00		0	\$0
31405RJQ0		COUNTRYWIDE HOME LOANS, INC.	62	\$4,193,982.00	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA	0	\$0
Total			140	\$9,634,460.71	100%	0	\$0.00		0	\$0
31405RJR8		COUNTRYWIDE HOME LOANS, INC.	66	\$6,504,997.00	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA	0	\$0
Total			136	\$13,410,757.63	100%	0	\$0.00		0	\$0

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31405RJS6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,550.00	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,588,979.51	67.43%	0	\$0.00	NA	0	\$0
Total		28	\$5,322,529.51	100%	0	\$0.00		0	\$0
31405RJT4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,464,006.00	38.57%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,923,665.65	61.43%	1	\$34,787.09	NA	0	\$0
Total		110	\$6,387,671.65	100%	1	\$34,787.09		0	\$0
31405RJU1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,417.64	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,959,113.73	81.11%	0	\$0.00	NA	0	\$0
Total		39	\$7,346,531.37	100%	0	\$0.00		0	\$0
31405RJX5	COUNTRYWIDE HOME LOANS, INC.	72	\$12,648,091.00	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA	0	\$0
Total		165	\$31,249,854.14	100%	0	\$0.00		0	\$0
31405RJY3	COUNTRYWIDE HOME LOANS, INC.	153	\$35,275,239.00	36.52%	1	\$181,918.62	NA	0	\$0
	Unavailable	268	\$61,309,412.37	63.48%	1	\$160,121.86	NA	0	\$0
Total		421	\$96,584,651.37	100%	2	\$342,040.48		0	\$0
31405RJZ0	COUNTRYWIDE HOME LOANS, INC.	124	\$28,391,758.83	30.51%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$64,679,802.15	69.49%	0	\$0.00	NA	0	\$0
Total		419	\$93,071,560.98	100%	0	\$0.00		0	\$0
31405RK21	COUNTRYWIDE HOME LOANS, INC.	16	\$1,586,007.94	23.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,294,862.08	76.95%	0	\$0.00	NA	0	\$0
Total		70	\$6,880,870.02	100%	0	\$0.00		0	\$0
31405RK39	COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,438,823.30	91.15%	0	\$0.00	NA	0	\$0
Total		21	\$3,772,523.30	100%	0	\$0.00		0	\$0
31405RK70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,316.00	34.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,919,605.00	65.95%	0	\$0.00	NA	0	\$0
Total		25	\$4,426,921.00	100%	0	\$0.00		0	\$0

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31405RK88	COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,687.77	21.58%	1	\$238,932.37	NA	0	\$0
	Unavailable	132	\$30,485,543.38	78.42%	0	\$0.00	NA	0	\$0
Total		170	\$38,874,231.15	100%	1	\$238,932.37		0	\$0
31405RK96	COUNTRYWIDE HOME LOANS, INC.	33	\$7,440,437.44	20.26%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$29,285,967.11	79.74%	0	\$0.00	NA	0	\$0
Total		166	\$36,726,404.55	100%	0	\$0.00		0	\$0
31405RKA3	Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA	0	\$0
Total		137	\$25,003,202.43	100%	0	\$0.00		0	\$0
31405RKB1	COUNTRYWIDE HOME LOANS, INC.	72	\$15,639,923.00	73.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA	0	\$0
Total		96	\$21,383,384.00	100%	0	\$0.00		0	\$0
31405RKC9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$18,095,129.47	92.7%	0	\$0.00	NA	0	\$0
Total		80	\$19,520,465.79	100%	0	\$0.00		0	\$0
31405RKD7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,069,719.13	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA	0	\$0
Total		251	\$56,742,781.30	100%	0	\$0.00		0	\$0
31405RKE5	COUNTRYWIDE HOME LOANS, INC.	103	\$21,551,886.80	16.66%	1	\$269,430.35	NA	0	\$0
	Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA	0	\$0
Total		587	\$129,389,388.78	100%	1	\$269,430.35		0	\$0
31405RKF2	COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA	0	\$0
Total		15	\$1,206,740.79	100%	0	\$0.00		0	\$0
31405RKG0	COUNTRYWIDE HOME LOANS, INC.	6	\$419,982.57	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	0	\$0
Total		17	\$1,152,554.64	100%	0	\$0.00		0	\$0
31405RKH8	COUNTRYWIDE HOME LOANS, INC.	1	\$78,830.00	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,498,073.13	96.94%	0	\$0.00	NA	0	\$0

Total			26	\$2,576,903.13	100%	0	\$0.00		0	\$0
31405RKJ4		COUNTRYWIDE HOME LOANS, INC.	2	\$169,595.49	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA	0	\$0
Total			13	\$1,262,129.15	100%	0	\$0.00		0	\$0
31405RKK1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,557.11	9.06%	1	\$138,172.06	NA	0	\$0
		Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA	0	\$0
Total			95	\$14,407,698.60	100%	1	\$138,172.06		0	\$0
31405RKL9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,546,915.47	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA	0	\$0
Total			70	\$10,576,411.34	100%	0	\$0.00		0	\$0
31405RKM7		COUNTRYWIDE HOME LOANS, INC.	4	\$332,309.96	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,265,866.76	79.21%	0	\$0.00	NA	0	\$0
Total			20	\$1,598,176.72	100%	0	\$0.00		0	\$0
31405RKN5		COUNTRYWIDE HOME LOANS, INC.	6	\$608,624.18	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA	0	\$0
Total			20	\$1,926,272.69	100%	0	\$0.00		0	\$0
31405RKP0		COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,312.16	36%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,257,693.05	64%	0	\$0.00	NA	0	\$0
Total			92	\$5,090,005.21	100%	0	\$0.00		0	\$0
31405RKQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,351,555.51	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$1,903,410.65	58.48%	0	\$0.00	NA	0	\$0
Total			67	\$3,254,966.16	100%	0	\$0.00		0	\$0
31405RKR6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,402,624.93	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,559,794.18	65.49%	0	\$0.00	NA	0	\$0
Total			78	\$6,962,419.11	100%	0	\$0.00		0	\$0
31405RKS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,370,650.00	29.75%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,237,225.41	70.25%	0	\$0.00	NA	0	\$0
Total			33	\$4,607,875.41	100%	0	\$0.00		0	\$0

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31405RKT2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,876,517.79	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,546,387.27	62.81%	1	\$107,771.00	NA	0	\$0
Total		83	\$10,422,905.06	100%	1	\$107,771.00		0	\$0
31405RKU9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,371,796.82	37.3%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	0	\$0
Total		96	\$6,359,341.34	100%	0	\$0.00		0	\$0
31405RKV7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,041,806.14	38.31%	1	\$231,557.49	NA	0	\$0
	Unavailable	45	\$8,118,901.78	61.69%	0	\$0.00	NA	0	\$0
Total		72	\$13,160,707.92	100%	1	\$231,557.49		0	\$0
31405RKW5	COUNTRYWIDE HOME LOANS, INC.	9	\$811,384.26	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,200,403.30	79.77%	0	\$0.00	NA	0	\$0
Total		46	\$4,011,787.56	100%	0	\$0.00		0	\$0
31405RKX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,688.11	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,213,531.33	68.52%	0	\$0.00	NA	0	\$0
Total		27	\$4,690,219.44	100%	0	\$0.00		0	\$0
31405RKY1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0
Total		87	\$11,395,615.20	100%	0	\$0.00		0	\$0
31405RKZ8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0	\$0
Total		96	\$12,521,580.82	100%	0	\$0.00		0	\$0
31405RL20	SUNTRUST MORTGAGE INC.	11	\$2,417,354.09	26.9%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,569,943.54	73.1%	0	\$0.00	NA	0	\$0
Total		41	\$8,987,297.63	100%	0	\$0.00		0	\$0
31405RL38	SUNTRUST MORTGAGE INC.	24	\$1,457,351.39	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,695,347.53	64.91%	0	\$0.00	NA	0	\$0
Total		66	\$4,152,698.92	100%	0	\$0.00		0	\$0

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

31405RLJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,238.26	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,116,607.03	75.27%	0	\$0.00	NA	0	\$0
Total		30	\$6,797,845.29	100%	0	\$0.00		0	\$0
31405RLU8	SUNTRUST MORTGAGE INC.	5	\$745,010.07	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,960,156.38	93.64%	0	\$0.00	NA	0	\$0
Total		63	\$11,705,166.45	100%	0	\$0.00		0	\$0
31405RLV6	SUNTRUST MORTGAGE INC.	6	\$1,028,068.40	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,874,679.16	85.11%	0	\$0.00	NA	0	\$0
Total		36	\$6,902,747.56	100%	0	\$0.00		0	\$0
31405RLW4	SUNTRUST MORTGAGE INC.	7	\$1,142,140.65	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,970,652.53	72.23%	0	\$0.00	NA	0	\$0
Total		22	\$4,112,793.18	100%	0	\$0.00		0	\$0
31405RLX2	SUNTRUST MORTGAGE INC.	10	\$2,049,208.66	28.52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,134,973.09	71.48%	0	\$0.00	NA	0	\$0
Total		34	\$7,184,181.75	100%	0	\$0.00		0	\$0
31405RLY0	SUNTRUST MORTGAGE INC.	14	\$3,116,660.82	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA	0	\$0
Total		53	\$11,441,858.64	100%	0	\$0.00		0	\$0
31405RLZ7	SUNTRUST MORTGAGE INC.	35	\$7,753,151.70	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA	0	\$0
Total		118	\$25,323,352.94	100%	0	\$0.00		0	\$0
31405RM29	SUNTRUST MORTGAGE INC.	6	\$1,376,672.80	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,194,780.03	81.82%	0	\$0.00	NA	0	\$0
Total		37	\$7,571,452.83	100%	0	\$0.00		0	\$0
31405RM37	SUNTRUST MORTGAGE INC.	19	\$1,226,486.31	31.18%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA	0	\$0
Total		62	\$3,933,546.68	100%	0	\$0.00		0	\$0
31405RM45	SUNTRUST	14	\$1,324,169.74	31.67%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA	0	\$0
Total			43	\$4,181,104.07	100%	0	\$0.00		0	\$0
31405RM52		SUNTRUST MORTGAGE INC.	9	\$1,068,531.33	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA	0	\$0
Total			31	\$3,634,686.39	100%	0	\$0.00		0	\$0
31405RMA1		SUNTRUST MORTGAGE INC.	44	\$2,797,609.62	51.85%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,598,072.81	48.15%	0	\$0.00	NA	0	\$0
Total			84	\$5,395,682.43	100%	0	\$0.00		0	\$0
31405RMB9		SUNTRUST MORTGAGE INC.	21	\$2,034,814.41	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00	NA	0	\$0
Total			46	\$4,539,583.12	100%	0	\$0.00		0	\$0
31405RMC7		SUNTRUST MORTGAGE INC.	19	\$2,254,377.00	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA	0	\$0
Total			38	\$4,532,526.89	100%	0	\$0.00		0	\$0
31405RMD5		SUNTRUST MORTGAGE INC.	8	\$1,134,304.39	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA	0	\$0
Total			29	\$4,077,174.18	100%	0	\$0.00		0	\$0
31405RME3		SUNTRUST MORTGAGE INC.	30	\$6,665,501.22	36.85%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,420,773.15	63.15%	0	\$0.00	NA	0	\$0
Total			82	\$18,086,274.37	100%	0	\$0.00		0	\$0
31405RMF0		SUNTRUST MORTGAGE INC.	29	\$1,910,749.46	51.53%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA	0	\$0
Total			60	\$3,708,071.42	100%	0	\$0.00		0	\$0
31405RMG8		SUNTRUST MORTGAGE INC.	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA	0	\$0
Total			24	\$4,381,574.95	100%	0	\$0.00		0	\$0
31405RMH6		Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,114,242.78	100%	0	\$0.00		0	\$0

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31405RMJ2	SUNTRUST MORTGAGE INC.	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA	0	\$0
Total		12	\$2,593,868.21	100%	0	\$0.00		0	\$0
31405RMK9	SUNTRUST MORTGAGE INC.	2	\$318,825.40	17.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,503,669.79	82.51%	0	\$0.00	NA	0	\$0
Total		8	\$1,822,495.19	100%	0	\$0.00		0	\$0
31405RML7	SUNTRUST MORTGAGE INC.	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0
Total		7	\$1,726,942.49	100%	0	\$0.00		0	\$0
31405RMM5	SUNTRUST MORTGAGE INC.	23	\$2,291,502.73	79.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$608,827.05	20.99%	0	\$0.00	NA	0	\$0
Total		29	\$2,900,329.78	100%	0	\$0.00		0	\$0
31405RMN3	SUNTRUST MORTGAGE INC.	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0
Total		34	\$6,853,577.14	100%	0	\$0.00		0	\$0
31405RMP8	SUNTRUST MORTGAGE INC.	23	\$1,582,734.93	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA	0	\$0
Total		85	\$5,433,446.46	100%	0	\$0.00		0	\$0
31405RMQ6	SUNTRUST MORTGAGE INC.	34	\$3,340,439.61	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA	0	\$0
Total		90	\$8,710,007.08	100%	0	\$0.00		0	\$0
31405RMR4	SUNTRUST MORTGAGE INC.	20	\$2,358,741.49	37.93%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA	0	\$0
Total		53	\$6,218,173.37	100%	0	\$0.00		0	\$0
31405RMS2	SUNTRUST MORTGAGE INC.	14	\$1,964,822.18	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA	0	\$0
Total		54	\$7,397,947.80	100%	0	\$0.00		0	\$0

31405RMT0	SUNTRUST MORTGAGE INC.	21	\$4,419,376.71	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$16,980,396.26	79.35%	0	\$0.00	NA	0	\$0
Total		103	\$21,399,772.97	100%	0	\$0.00		0	\$0
31405RMU7	SUNTRUST MORTGAGE INC.	20	\$4,082,367.04	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA	0	\$0
Total		26	\$5,251,705.94	100%	0	\$0.00		0	\$0
31405RMV5	SUNTRUST MORTGAGE INC.	41	\$2,853,417.30	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA	0	\$0
Total		79	\$5,502,318.82	100%	0	\$0.00		0	\$0
31405RMW3	SUNTRUST MORTGAGE INC.	39	\$3,858,419.00	31.47%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,404,026.55	68.53%	0	\$0.00	NA	0	\$0
Total		123	\$12,262,445.55	100%	0	\$0.00		0	\$0
31405RMX1	SUNTRUST MORTGAGE INC.	25	\$2,906,476.51	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	0	\$0
Total		87	\$10,184,601.73	100%	0	\$0.00		0	\$0
31405RMY9	SUNTRUST MORTGAGE INC.	47	\$6,427,898.11	36.74%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	0	\$0
Total		127	\$17,495,671.89	100%	0	\$0.00		0	\$0
31405RMZ6	SUNTRUST MORTGAGE INC.	46	\$10,106,957.12	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,669,955.28	31.6%	0	\$0.00	NA	0	\$0
Total		69	\$14,776,912.40	100%	0	\$0.00		0	\$0
31405RR24	FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA	0	\$0
Total		236	\$50,620,984.00	100%	0	\$0.00		0	\$0
31405RR32	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA	0	\$0
Total		107	\$18,412,485.82	100%	0	\$0.00		0	\$0
31405RRN8	FIRST HORIZON HOME	95	\$10,095,901.06	77.29%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION								
		Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA	0	\$0
Total			123	\$13,063,131.50	100%	0	\$0.00		0	\$0
31405RRP3		FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA	0	\$0
Total			129	\$13,663,988.63	100%	0	\$0.00		0	\$0
31405RRQ1		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	0	\$0
Total			123	\$22,223,427.45	100%	0	\$0.00		0	\$0
31405RRR9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,897,082.52	79.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$501,000.00	20.89%	0	\$0.00	NA	0	\$0
Total			11	\$2,398,082.52	100%	0	\$0.00		0	\$0
31405RRT5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,226,739.96	90.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,300.00	9.73%	0	\$0.00	NA	0	\$0
Total			10	\$1,359,039.96	100%	0	\$0.00		0	\$0
31405RRV0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,577,901.66	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,577,901.66	100%	0	\$0.00		0	\$0
31405RRX6		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,942,270.80	81.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$444,445.00	18.62%	0	\$0.00	NA	0	\$0
Total			20	\$2,386,715.80	100%	0	\$0.00		0	\$0
31405RRZ1		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,118,681.79	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,070,133.32	48.89%	0	\$0.00	NA	0	\$0
Total			22	\$2,188,815.11	100%	0	\$0.00		0	\$0
31405RT30		FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA	0	\$0
Total			189	\$33,990,747.30	100%	0	\$0.00		0	\$0
31405RT48		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0

Total			71	\$9,806,902.29	100%	0	\$0.00		0	\$0
31405RT55	FIRST HORIZON HOME LOAN CORPORATION		68	\$14,886,211.99	96.92%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$473,500.00	3.08%	0	\$0.00	NA	0	\$0
Total			70	\$15,359,711.99	100%	0	\$0.00		0	\$0
31405RT63	FIRST HORIZON HOME LOAN CORPORATION		41	\$2,684,193.13	91.42%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$251,901.00	8.58%	0	\$0.00	NA	0	\$0
Total			45	\$2,936,094.13	100%	0	\$0.00		0	\$0
31405RT71	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,462,898.51	94.93%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$185,002.60	5.07%	0	\$0.00	NA	0	\$0
Total			27	\$3,647,901.11	100%	0	\$0.00		0	\$0
31405RT89	FIRST HORIZON HOME LOAN CORPORATION		24	\$3,008,314.67	95.98%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$125,888.84	4.02%	0	\$0.00	NA	0	\$0
Total			25	\$3,134,203.51	100%	0	\$0.00		0	\$0
31405RT97	FIRST HORIZON HOME LOAN CORPORATION		21	\$2,435,197.57	89.72%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$279,056.95	10.28%	0	\$0.00	NA	0	\$0
Total			24	\$2,714,254.52	100%	0	\$0.00		0	\$0
31405RTB2	FIRST HORIZON HOME LOAN CORPORATION		111	\$6,795,498.25	97.96%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$141,400.00	2.04%	0	\$0.00	NA	0	\$0
Total			113	\$6,936,898.25	100%	0	\$0.00		0	\$0
31405RTC0	FIRST HORIZON HOME LOAN CORPORATION		35	\$1,922,422.86	98.21%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$35,000.00	1.79%	0	\$0.00	NA	0	\$0
Total			36	\$1,957,422.86	100%	0	\$0.00		0	\$0
31405RTD8	FIRST HORIZON HOME LOAN CORPORATION		278	\$39,433,049.23	96.92%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0
Total			288	\$40,686,946.79	100%	0	\$0.00		0	\$0
31405RTF3	FIRST HORIZON HOME LOAN CORPORATION		36	\$5,173,209.86	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,173,209.86	100%	0	\$0.00		0	\$0

31405RTG1	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0
Total		72	\$11,012,234.36	100%	0	\$0.00		0	\$0
31405RTH9	FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	0	\$0
Total		157	\$27,913,480.99	100%	0	\$0.00		0	\$0
31405RUA2	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	0	\$0
Total		166	\$30,000,452.83	100%	0	\$0.00		0	\$0
31405RUB0	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	0	\$0
Total		126	\$22,692,952.36	100%	0	\$0.00		0	\$0
31405RUC8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,415,560.29	91.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,800.00	8.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,551,360.29	100%	0	\$0.00		0	\$0
31405RUF1	FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,587,350.00	5.15%	0	\$0.00	NA	0	\$0
Total		138	\$30,829,873.00	100%	0	\$0.00		0	\$0
31405RUG9	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$746,800.00	2.13%	0	\$0.00	NA	0	\$0
Total		189	\$35,018,419.88	100%	0	\$0.00		0	\$0
31405RUH7	FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$908,667.00	1.21%	0	\$0.00	NA	0	\$0
Total		405	\$75,026,135.06	100%	0	\$0.00		0	\$0
31405RUJ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,186,856.86	94.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$228,800.00	5.18%	0	\$0.00	NA	0	\$0
Total		24	\$4,415,656.86	100%	0	\$0.00		0	\$0
31405RV78	Unavailable	199	\$44,947,471.64	100%	0	\$0.00	NA	0	\$0

Total			199	\$44,947,471.64	100%	0	\$0.00		0	\$0
31405RV86	Unavailable		34	\$7,527,118.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,527,118.00	100%	0	\$0.00		0	\$0
31405RWG7	Unavailable		43	\$6,783,440.93	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,783,440.93	100%	0	\$0.00		0	\$0
31405RWP7	U.S. BANK N.A.		7	\$544,707.90	89.4%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$64,595.04	10.6%	0	\$0.00	NA	0	\$0
Total			8	\$609,302.94	100%	0	\$0.00		0	\$0
31405RWQ5	U.S. BANK N.A.		3	\$213,151.89	100%	0	\$0.00	NA	0	\$0
Total			3	\$213,151.89	100%	0	\$0.00		0	\$0
31405RWR3	Unavailable		1	\$87,697.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$87,697.72	100%	0	\$0.00		0	\$0
31405RWS1	U.S. BANK N.A.		2	\$247,562.96	100%	0	\$0.00	NA	0	\$0
Total			2	\$247,562.96	100%	0	\$0.00		0	\$0
31405RWW4	U.S. BANK N.A.		2	\$300,405.58	100%	0	\$0.00	NA	0	\$0
Total			2	\$300,405.58	100%	0	\$0.00		0	\$0
31405RWW2	U.S. BANK N.A.		6	\$566,651.51	100%	0	\$0.00	NA	0	\$0
Total			6	\$566,651.51	100%	0	\$0.00		0	\$0
31405RX27	CITIMORTGAGE, INC.		25	\$4,464,395.38	29.09%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$10,879,964.79	70.91%	0	\$0.00	NA	0	\$0
Total			88	\$15,344,360.17	100%	0	\$0.00		0	\$0
31405RX35	CITIMORTGAGE, INC.		132	\$25,544,496.53	32.24%	0	\$0.00	NA	0	\$0
	Unavailable		271	\$53,676,747.07	67.76%	0	\$0.00	NA	0	\$0
Total			403	\$79,221,243.60	100%	0	\$0.00		0	\$0
31405RX43	CITIMORTGAGE, INC.		16	\$2,533,239.88	28.43%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$6,377,431.11	71.57%	0	\$0.00	NA	0	\$0
Total			51	\$8,910,670.99	100%	0	\$0.00		0	\$0
31405RX50	CITIMORTGAGE, INC.		12	\$1,925,160.00	26.04%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$5,467,130.55	73.96%	0	\$0.00	NA	0	\$0
Total			46	\$7,392,290.55	100%	0	\$0.00		0	\$0
31405RX68	CITIMORTGAGE, INC.		10	\$1,807,520.94	33.61%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,570,638.85	66.39%	0	\$0.00	NA	0	\$0

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Total			27	\$5,378,159.79	100%	0	\$0.00		0	\$0
31405RX76	CITIMORTGAGE, INC.		2	\$179,900.00	6.26%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,695,000.00	93.74%	0	\$0.00	NA	0	\$0
Total			13	\$2,874,900.00	100%	0	\$0.00		0	\$0
31405RX84	CITIMORTGAGE, INC.		6	\$1,034,700.00	21.76%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,720,874.24	78.24%	0	\$0.00	NA	0	\$0
Total			28	\$4,755,574.24	100%	0	\$0.00		0	\$0
31405RX92	CITIMORTGAGE, INC.		9	\$1,431,581.00	36.27%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,515,202.42	63.73%	0	\$0.00	NA	0	\$0
Total			22	\$3,946,783.42	100%	0	\$0.00		0	\$0
31405RXD3	CITIMORTGAGE, INC.		17	\$2,860,281.71	11.42%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$22,187,990.64	88.58%	0	\$0.00	NA	0	\$0
Total			139	\$25,048,272.35	100%	0	\$0.00		0	\$0
31405RXE1	CITIMORTGAGE, INC.		2	\$396,472.46	1.39%	0	\$0.00	NA	0	\$0
	Unavailable		139	\$28,061,279.63	98.61%	0	\$0.00	NA	0	\$0
Total			141	\$28,457,752.09	100%	0	\$0.00		0	\$0
31405RXF8	CITIMORTGAGE, INC.		13	\$3,011,471.28	41.52%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,241,652.26	58.48%	0	\$0.00	NA	0	\$0
Total			32	\$7,253,123.54	100%	0	\$0.00		0	\$0
31405RXG6	CITIMORTGAGE, INC.		66	\$13,636,576.04	30.21%	0	\$0.00	NA	0	\$0
	Unavailable		166	\$31,501,105.16	69.79%	1	\$176,104.34	NA	0	\$0
Total			232	\$45,137,681.20	100%	1	\$176,104.34		0	\$0
31405RXH4	CITIMORTGAGE, INC.		12	\$2,060,109.36	4.55%	0	\$0.00	NA	0	\$0
	Unavailable		211	\$43,237,401.79	95.45%	0	\$0.00	NA	0	\$0
Total			223	\$45,297,511.15	100%	0	\$0.00		0	\$0
31405RXX7	Unavailable		24	\$5,078,187.31	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,078,187.31	100%	0	\$0.00		0	\$0
31405RXL5	CITIMORTGAGE, INC.		2	\$403,200.00	35.66%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$727,617.20	64.34%	0	\$0.00	NA	0	\$0
Total			5	\$1,130,817.20	100%	0	\$0.00		0	\$0
31405RXM3	CITIMORTGAGE, INC.		24	\$4,426,397.79	18.97%	0	\$0.00	NA	0	\$0
	Unavailable		107	\$18,904,493.99	81.03%	0	\$0.00	NA	0	\$0
Total			131	\$23,330,891.78	100%	0	\$0.00		0	\$0

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31405RXN1	CITIMORTGAGE, INC.	2	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$28,090,194.31	99.08%	0	\$0.00	NA	0	\$0
Total		147	\$28,352,194.31	100%	0	\$0.00		0	\$0
31405RXP6	CITIMORTGAGE, INC.	8	\$2,080,625.00	42.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,841,994.96	57.73%	0	\$0.00	NA	0	\$0
Total		22	\$4,922,619.96	100%	0	\$0.00		0	\$0
31405RXQ4	CITIMORTGAGE, INC.	61	\$12,336,394.37	24.25%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$38,542,792.12	75.75%	0	\$0.00	NA	0	\$0
Total		270	\$50,879,186.49	100%	0	\$0.00		0	\$0
31405RXX2	CITIMORTGAGE, INC.	4	\$661,955.00	29.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,590,084.20	70.61%	0	\$0.00	NA	0	\$0
Total		11	\$2,252,039.20	100%	0	\$0.00		0	\$0
31405RXXS0	CITIMORTGAGE, INC.	9	\$1,895,131.98	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$36,335,058.19	95.04%	0	\$0.00	NA	0	\$0
Total		188	\$38,230,190.17	100%	0	\$0.00		0	\$0
31405RXU5	CITIMORTGAGE, INC.	98	\$5,324,574.65	48.61%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$5,629,217.33	51.39%	0	\$0.00	NA	0	\$0
Total		200	\$10,953,791.98	100%	0	\$0.00		0	\$0
31405RXV3	CITIMORTGAGE, INC.	11	\$574,532.70	21.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,137,215.18	78.81%	0	\$0.00	NA	0	\$0
Total		51	\$2,711,747.88	100%	0	\$0.00		0	\$0
31405RXW1	CITIMORTGAGE, INC.	91	\$8,293,568.39	50.05%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,277,962.89	49.95%	0	\$0.00	NA	0	\$0
Total		181	\$16,571,531.28	100%	0	\$0.00		0	\$0
31405RXX9	CITIMORTGAGE, INC.	8	\$770,209.53	23.99%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,440,529.85	76.01%	0	\$0.00	NA	0	\$0
Total		35	\$3,210,739.38	100%	0	\$0.00		0	\$0
31405RXY7	CITIMORTGAGE, INC.	92	\$15,349,918.98	21.42%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$56,312,943.72	78.58%	0	\$0.00	NA	0	\$0
Total		410	\$71,662,862.70	100%	0	\$0.00		0	\$0
31405RXXZ4	CITIMORTGAGE, INC.	7	\$762,820.42	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,543,202.80	89.56%	0	\$0.00	NA	0	\$0
Total		39	\$7,306,023.22	100%	0	\$0.00		0	\$0
31405RYA8	CITIMORTGAGE, INC.	3	\$459,767.00	21.52%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA	0	\$0
Total			10	\$2,136,660.17	100%	0	\$0.00		0	\$0
31405RYB6		CITIMORTGAGE, INC.	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0
Total			26	\$4,082,971.44	100%	0	\$0.00		0	\$0
31405RYC4		CITIMORTGAGE, INC.	8	\$1,361,320.00	56.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,051,100.00	43.57%	0	\$0.00	NA	0	\$0
Total			13	\$2,412,420.00	100%	0	\$0.00		0	\$0
31405RYD2		CITIMORTGAGE, INC.	35	\$7,285,125.00	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA	0	\$0
Total			154	\$29,726,642.11	100%	0	\$0.00		0	\$0
31405RYE0		CITIMORTGAGE, INC.	3	\$608,000.00	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA	0	\$0
Total			159	\$30,756,017.61	100%	0	\$0.00		0	\$0
31405RYF7		CITIMORTGAGE, INC.	72	\$14,739,300.24	30.16%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA	0	\$0
Total			249	\$48,875,695.41	100%	0	\$0.00		0	\$0
31405S5W0		WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,639,971.66	100%	0	\$0.00		0	\$0
31405S5X8		WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,592,288.42	100%	0	\$0.00		0	\$0
31405S5Y6		WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,646,895.36	100%	0	\$0.00		0	\$0
31405S6X7		UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,517.63	100%	0	\$0.00		0	\$0
31405SP57		Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,639,688.00	100%	0	\$0.00		0	\$0
31405SP65		Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA	0	\$0

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Total			72	\$15,581,559.52	100%	0	\$0.00		0	\$0
31405SP81		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA	0	\$0
Total			66	\$12,422,558.38	100%	0	\$0.00		0	\$0
31405SPV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA	0	\$0
Total			50	\$5,432,832.70	100%	0	\$0.00		0	\$0
31405SQA5		Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,442,418.25	100%	0	\$0.00		0	\$0
31405SQB3		Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,928,653.00	100%	0	\$0.00		0	\$0
31405SQC1		Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,821,052.95	100%	0	\$0.00		0	\$0
31405SQD9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA	0	\$0
Total			18	\$1,896,869.32	100%	0	\$0.00		0	\$0
31405SQE7		Unavailable	20	\$2,760,864.39	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,760,864.39	100%	0	\$0.00		0	\$0
31405SQF4		Unavailable	41	\$9,706,463.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,706,463.00	100%	0	\$0.00		0	\$0
31405SQG2		Unavailable	12	\$2,144,732.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,144,732.51	100%	0	\$0.00		0	\$0
31405SU51		Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,026,817.87	100%	0	\$0.00		0	\$0
31405SU69		BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA	0	\$0

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Total			16	\$2,134,016.14	100%	0	\$0.00		0	\$0
31405SV43		HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,520,940.19	100%	0	\$0.00		0	\$0
31405SVS0		HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,463,231.13	100%	0	\$0.00		0	\$0
31405SVT8		HARWOOD STREET FUNDING I, LLC	6	\$1,516,226.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,516,226.00	100%	0	\$0.00		0	\$0
31405SWB6		HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,560,207.73	100%	0	\$0.00		0	\$0
31405SXC3		HARWOOD STREET FUNDING I, LLC	24	\$3,277,238.01	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,277,238.01	100%	0	\$0.00		0	\$0
31405SXD1		HARWOOD STREET FUNDING I, LLC	8	\$1,040,601.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,040,601.20	100%	0	\$0.00		0	\$0
31405SXE9		HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,128,089.90	100%	0	\$0.00		0	\$0
31405SXF6		HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,928,501.00	100%	0	\$0.00		0	\$0
31405T2A9		SUNTRUST MORTGAGE INC.	2	\$465,409.21	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0	\$0
Total			79	\$16,771,199.14	100%	0	\$0.00		0	\$0
31405T2B7		SUNTRUST MORTGAGE INC.	12	\$755,761.31	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0	\$0
Total			63	\$3,941,566.22	100%	0	\$0.00		0	\$0
31405T2C5		SUNTRUST MORTGAGE INC.	13	\$1,231,566.04	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA	0	\$0

Total			31	\$2,990,355.65	100%	0	\$0.00		0	\$0
31405T2D3		SUNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0	\$0
Total			7	\$1,718,302.72	100%	0	\$0.00		0	\$0
31405T2E1		SUNTRUST MORTGAGE INC.	2	\$238,500.00	14.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	0	\$0
Total			14	\$1,662,567.59	100%	0	\$0.00		0	\$0
31405T2F8		SUNTRUST MORTGAGE INC.	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA	0	\$0
Total			39	\$5,317,115.97	100%	0	\$0.00		0	\$0
31405T2G6		SUNTRUST MORTGAGE INC.	13	\$2,893,665.48	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,080,014.58	82.95%	0	\$0.00	NA	0	\$0
Total			70	\$16,973,680.06	100%	0	\$0.00		0	\$0
31405T2H4		SUNTRUST MORTGAGE INC.	4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA	0	\$0
Total			47	\$11,617,596.94	100%	0	\$0.00		0	\$0
31405T2J0		SUNTRUST MORTGAGE INC.	5	\$1,006,998.95	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,016,525.31	74.97%	0	\$0.00	NA	0	\$0
Total			21	\$4,023,524.26	100%	0	\$0.00		0	\$0
31405T2L5		SUNTRUST MORTGAGE INC.	3	\$798,505.48	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,466,437.40	64.75%	0	\$0.00	NA	0	\$0
Total			10	\$2,264,942.88	100%	0	\$0.00		0	\$0
31405T2M3		SUNTRUST MORTGAGE INC.	5	\$1,299,533.04	28.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,315,055.73	71.84%	0	\$0.00	NA	0	\$0
Total			17	\$4,614,588.77	100%	0	\$0.00		0	\$0
31405T2N1		SUNTRUST MORTGAGE INC.	10	\$2,409,039.31	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,966,779.52	87.57%	0	\$0.00	NA	0	\$0
Total			81	\$19,375,818.83	100%	0	\$0.00		0	\$0

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31405T2P6	SUNTRUST MORTGAGE INC.	25	\$4,348,726.37	25.21%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,903,022.78	74.79%	0	\$0.00	NA	0	\$0
Total		102	\$17,251,749.15	100%	0	\$0.00		0	\$0
31405T2Q4	SUNTRUST MORTGAGE INC.	23	\$4,988,264.95	46.18%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,813,161.89	53.82%	0	\$0.00	NA	0	\$0
Total		49	\$10,801,426.84	100%	0	\$0.00		0	\$0
31405T2R2	SUNTRUST MORTGAGE INC.	2	\$142,803.43	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,071,596.97	88.24%	0	\$0.00	NA	0	\$0
Total		21	\$1,214,400.40	100%	0	\$0.00		0	\$0
31405T2S0	SUNTRUST MORTGAGE INC.	3	\$657,279.62	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,240,664.58	77.32%	0	\$0.00	NA	0	\$0
Total		14	\$2,897,944.20	100%	0	\$0.00		0	\$0
31405T7D8	RBC MORTGAGE COMPANY	2	\$387,022.14	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,515,768.18	86.67%	0	\$0.00	NA	0	\$0
Total		14	\$2,902,790.32	100%	0	\$0.00		0	\$0
31405T7E6	RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,674,240.12	79.97%	0	\$0.00	NA	0	\$0
Total		15	\$3,343,931.05	100%	0	\$0.00		0	\$0
31405T7G1	RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA	0	\$0
Total		18	\$3,281,987.88	100%	0	\$0.00		0	\$0
31405T7H9	RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA	0	\$0
Total		13	\$1,767,545.34	100%	0	\$0.00		0	\$0
31405T7J5	RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	0	\$0
Total		13	\$2,735,400.00	100%	0	\$0.00		0	\$0

31405T7K2	RBC MORTGAGE COMPANY	1	\$135,000.00	8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,553,400.00	92%	0	\$0.00	NA	0	\$0
Total		12	\$1,688,400.00	100%	0	\$0.00		0	\$0
31405T7L0	RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,183,157.00	95.94%	0	\$0.00	NA	0	\$0
Total		25	\$4,360,107.00	100%	0	\$0.00		0	\$0
31405T7M8	RBC MORTGAGE COMPANY	1	\$108,000.00	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,158,529.60	91.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,266,529.60	100%	0	\$0.00		0	\$0
31405TA93	Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,318,573.52	100%	0	\$0.00		0	\$0
31405TBA9	ABN AMRO MORTGAGE GROUP, INC.	4	\$258,507.36	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA	0	\$0
Total		59	\$4,157,635.72	100%	0	\$0.00		0	\$0
31405TBB7	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,260.61	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA	0	\$0
Total		22	\$1,367,296.15	100%	0	\$0.00		0	\$0
31405TBC5	Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,199,725.31	100%	0	\$0.00		0	\$0
31405TBD3	Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,574,589.62	100%	0	\$0.00		0	\$0
31405TBE1	ABN AMRO MORTGAGE GROUP, INC.	5	\$515,258.55	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA	0	\$0
Total		59	\$5,896,584.11	100%	0	\$0.00		0	\$0
31405TBF8	ABN AMRO MORTGAGE GROUP, INC.	6	\$601,456.65	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,515,145.95	80.7%	0	\$0.00	NA	0	\$0
Total		32	\$3,116,602.60	100%	0	\$0.00		0	\$0

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31405TBG6		Unavailable	23	\$3,061,478.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,061,478.91	100%	0	\$0.00		0	\$0
31405TBH4		ABN AMRO MORTGAGE GROUP, INC.	5	\$649,341.85	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA	0	\$0
Total			49	\$6,369,688.61	100%	0	\$0.00		0	\$0
31405TBJ0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,570,403.68	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA	0	\$0
Total			111	\$14,465,614.73	100%	0	\$0.00		0	\$0
31405TBK7		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,651.67	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA	0	\$0
Total			22	\$2,816,894.86	100%	0	\$0.00		0	\$0
31405TBL5		ABN AMRO MORTGAGE GROUP, INC.	3	\$615,149.00	20.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	0	\$0
Total			13	\$2,996,649.00	100%	0	\$0.00		0	\$0
31405TBM3		Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,927,750.00	100%	0	\$0.00		0	\$0
31405TBN1		ABN AMRO MORTGAGE GROUP, INC.	1	\$271,900.00	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,609,261.48	92.99%	0	\$0.00	NA	0	\$0
Total			17	\$3,881,161.48	100%	0	\$0.00		0	\$0
31405TBP6		ABN AMRO MORTGAGE GROUP, INC.	3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0	\$0
Total			34	\$6,908,279.73	100%	0	\$0.00		0	\$0
31405TBQ4		Unavailable	7	\$1,339,829.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,339,829.22	100%	0	\$0.00		0	\$0
31405TBR2		Unavailable	6	\$1,286,482.44	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,286,482.44	100%	0	\$0.00		0	\$0
31405TBS0		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,600.00	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00	NA	0	\$0
Total			13	\$2,317,675.47	100%	0	\$0.00		0	\$0
31405TDB5		KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,983,986.27	100%	0	\$0.00		0	\$0
31405TDC3		KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,982,078.00	100%	0	\$0.00		0	\$0
31405TDD1		KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,998,794.00	100%	0	\$0.00		0	\$0
31405TDE9		KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,988,443.00	100%	0	\$0.00		0	\$0
31405TDF6		KB HOME MORTGAGE COMPANY	11	\$1,987,030.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,987,030.00	100%	0	\$0.00		0	\$0
31405TDG4		KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,988,049.00	100%	0	\$0.00		0	\$0
31405TDH2		KB HOME MORTGAGE COMPANY	9	\$1,564,344.64	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,564,344.64	100%	0	\$0.00		0	\$0
31405TDJ8		KB HOME MORTGAGE COMPANY	9	\$2,006,800.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,006,800.00	100%	0	\$0.00		0	\$0
31405TDK5		KB HOME MORTGAGE COMPANY	13	\$2,010,394.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,010,394.00	100%	0	\$0.00		0	\$0
31405TDL3		KB HOME MORTGAGE COMPANY	6	\$995,083.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$995,083.00	100%	0	\$0.00		0	\$0

31405TH96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,019,493.78	80.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$970,052.40	19.44%	0	\$0.00	NA	0	\$0
Total		26	\$4,989,546.18	100%	0	\$0.00		0	\$0
31405TJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$349,200.00	17.42%	0	\$0.00	NA	0	\$0
Total		11	\$2,004,660.00	100%	0	\$0.00		0	\$0
31405TJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,176,990.00	43.64%	0	\$0.00	NA	0	\$0
Total		24	\$4,988,490.00	100%	0	\$0.00		0	\$0
31405TJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,288,847.00	65.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,719,454.16	34.33%	0	\$0.00	NA	0	\$0
Total		29	\$5,008,301.16	100%	0	\$0.00		0	\$0
31405TJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,031,151.75	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,031,151.75	100%	0	\$0.00		0	\$0
31405TJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,050,489.19	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,963,400.00	39.16%	0	\$0.00	NA	0	\$0
Total		27	\$5,013,889.19	100%	0	\$0.00		0	\$0
31405TJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	0	\$0
Total		31	\$6,039,786.00	100%	0	\$0.00		0	\$0
31405TJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,430,720.00	70.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$597,031.72	29.44%	0	\$0.00	NA	0	\$0
Total		9	\$2,027,751.72	100%	0	\$0.00		0	\$0

31405TJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	0	\$0
Total		19	\$1,327,247.85	100%	0	\$0.00		0	\$0
31405TJB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	0	\$0
Total		100	\$17,798,480.32	100%	0	\$0.00		0	\$0
31405TJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	0	\$0
Total		20	\$3,407,670.91	100%	0	\$0.00		0	\$0
31405TJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	0	\$0
Total		31	\$5,075,638.07	100%	0	\$0.00		0	\$0
31405TJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA	0	\$0
Total		15	\$1,608,206.31	100%	0	\$0.00		0	\$0
31405TJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	5	\$827,300.00	8.29%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	0	\$0
Total			54	\$9,976,674.44	100%	0	\$0.00		0	\$0
31405TJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,678,360.00	53.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,323,130.46	46.45%	0	\$0.00	NA	0	\$0
Total			28	\$5,001,490.46	100%	0	\$0.00		0	\$0
31405TJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	0	\$0
Total			28	\$4,986,953.37	100%	0	\$0.00		0	\$0
31405TJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA	0	\$0
Total			61	\$10,008,562.96	100%	0	\$0.00		0	\$0
31405TJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0	\$0.00	NA	0	\$0
Total			29	\$4,982,987.30	100%	0	\$0.00		0	\$0
31405TJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA	0	\$0
Total			64	\$8,391,248.51	100%	0	\$0.00		0	\$0
31405TJV5		Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,002,953.24	100%	0	\$0.00		0	\$0
31405TJW3		BISHOPS GATE RESIDENTIAL	19	\$1,362,820.00	37.49%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA	0	\$0
Total			52	\$3,634,821.00	100%	0	\$0.00		0	\$0
31405TJX1		Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,491,030.30	100%	0	\$0.00		0	\$0
31405TJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA	0	\$0
Total			60	\$9,959,877.87	100%	0	\$0.00		0	\$0
31405TJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,403,860.40	56.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,084,195.65	43.58%	0	\$0.00	NA	0	\$0
Total			14	\$2,488,056.05	100%	0	\$0.00		0	\$0
31405TK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	0	\$0
Total			43	\$2,662,868.89	100%	0	\$0.00		0	\$0
31405TK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	0	\$0
Total			15	\$1,543,539.93	100%	0	\$0.00		0	\$0
31405TK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	0	\$0
Total			28	\$1,531,073.27	100%	0	\$0.00		0	\$0
31405TK50			4	\$807,900.00	76.37%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	23.63%	0	\$0.00	NA	0	\$0
Total			5	\$1,057,900.00	100%	0	\$0.00		0	\$0
31405TK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$748,585.00	55.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,039.00	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	13.38%	0	\$0.00	NA	0	\$0
Total			7	\$1,345,624.00	100%	0	\$0.00		0	\$0
31405TK76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	0	\$0
Total			11	\$1,044,947.47	100%	0	\$0.00		0	\$0
31405TKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	0	\$0
Total			22	\$3,973,779.27	100%	0	\$0.00		0	\$0
31405TKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	0	\$0
Total			27	\$4,980,941.72	100%	0	\$0.00		0	\$0
31405TKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,686,472.60	93.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.02%	0	\$0.00	NA	0	\$0
Total			24	\$4,986,472.60	100%	0	\$0.00		0	\$0
31405TKD3		BISHOPS GATE RESIDENTIAL	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	0	\$0
Total			29	\$4,984,029.53	100%	0	\$0.00		0	\$0
31405TKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	0	\$0
Total			29	\$5,016,012.38	100%	0	\$0.00		0	\$0
31405TKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	0	\$0
Total			56	\$9,990,358.57	100%	0	\$0.00		0	\$0
31405TKG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA	0	\$0
Total			20	\$2,975,300.00	100%	0	\$0.00		0	\$0
31405TKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA	0	\$0
Total			23	\$4,956,679.78	100%	0	\$0.00		0	\$0
31405TKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,220,165.74	100%	0	\$0.00		0	\$0
31405TKN1		BISHOPS GATE RESIDENTIAL	4	\$599,751.06	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			4	\$599,751.06	100%	0	\$0.00		0	\$0
31405TKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$634,420.00	100%	0	\$0.00		0	\$0
31405TKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$944,706.00	100%	0	\$0.00		0	\$0
31405TKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,371,404.18	100%	0	\$0.00		0	\$0
31405TKT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$338,400.00	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$246,941.91	42.19%	0	\$0.00	NA	0	\$0
Total			4	\$585,341.91	100%	0	\$0.00		0	\$0
31405TKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA	0	\$0
Total			15	\$3,114,425.78	100%	0	\$0.00		0	\$0
31405TKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA	0	\$0
Total			33	\$1,967,238.51	100%	0	\$0.00		0	\$0
31405TKZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,397,561.97	61.54%	0	\$0.00	NA	0	\$0
Total			29	\$3,895,817.97	100%	0	\$0.00		0	\$0
31405TLF7		BISHOPS GATE RESIDENTIAL	16	\$2,384,861.00	47.34%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA	0	\$0
Total			31	\$5,037,971.00	100%	0	\$0.00		0	\$0
31405TLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA	0	\$0
Total			67	\$14,903,058.60	100%	0	\$0.00		0	\$0
31405TZ39		SUNTRUST MORTGAGE INC.	11	\$1,527,237.51	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA	0	\$0
Total			27	\$3,742,770.61	100%	0	\$0.00		0	\$0
31405TZ47		SUNTRUST MORTGAGE INC.	22	\$4,696,913.17	36.11%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,310,272.35	63.89%	0	\$0.00	NA	0	\$0
Total			64	\$13,007,185.52	100%	0	\$0.00		0	\$0
31405TZ54		SUNTRUST MORTGAGE INC.	49	\$3,106,940.86	44.7%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA	0	\$0
Total			105	\$6,951,224.76	100%	0	\$0.00		0	\$0
31405TZ62		SUNTRUST MORTGAGE INC.	18	\$1,761,203.49	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA	0	\$0
Total			69	\$6,794,677.36	100%	0	\$0.00		0	\$0
31405TZ70		SUNTRUST MORTGAGE INC.	6	\$716,540.44	16.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	\$0
Total			37	\$4,360,185.95	100%	0	\$0.00		0	\$0
31405TZ88		SUNTRUST MORTGAGE INC.	23	\$3,266,490.46	31.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA	0	\$0
Total			76	\$10,528,642.27	100%	0	\$0.00		0	\$0
31405TZ96		SUNTRUST MORTGAGE INC.	40	\$8,435,286.58	34.1%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA	0	\$0
Total			118	\$24,736,744.81	100%	0	\$0.00		0	\$0
31405UAA7		RBC MORTGAGE	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0
Total		19	\$3,942,300.00	100%	0	\$0.00		0	\$0
31405UAB5	Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,840,150.00	100%	0	\$0.00		0	\$0
31405UAC3	RBC MORTGAGE COMPANY	4	\$753,400.00	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,175,125.00	80.82%	0	\$0.00	NA	0	\$0
Total		21	\$3,928,525.00	100%	0	\$0.00		0	\$0
31405UAD1	RBC MORTGAGE COMPANY	1	\$68,000.00	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,613,650.00	95.96%	0	\$0.00	NA	0	\$0
Total		11	\$1,681,650.00	100%	0	\$0.00		0	\$0
31405UAE9	RBC MORTGAGE COMPANY	2	\$393,700.00	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,183,220.00	88.99%	0	\$0.00	NA	0	\$0
Total		21	\$3,576,920.00	100%	0	\$0.00		0	\$0
31405UAF6	RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,217,555.00	77.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,572,555.00	100%	0	\$0.00		0	\$0
31405UAG4	RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA	0	\$0
Total		28	\$5,060,750.00	100%	0	\$0.00		0	\$0
31405UAH2	RBC MORTGAGE COMPANY	1	\$179,450.00	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,364,600.00	88.38%	0	\$0.00	NA	0	\$0
Total		11	\$1,544,050.00	100%	0	\$0.00		0	\$0
31405UAJ8	RBC MORTGAGE COMPANY	3	\$544,859.06	19.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,239,250.00	80.43%	0	\$0.00	NA	0	\$0
Total		17	\$2,784,109.06	100%	0	\$0.00		0	\$0
31405UAK5	Unavailable	8	\$1,193,300.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,193,300.00	100%	0	\$0.00		0	\$0
31405UBK4	Unavailable	12	\$1,365,900.00	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,365,900.00	100%	0	\$0.00		0	\$0
31405UBL2		RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,605,700.00	91.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,755,700.00	100%	0	\$0.00		0	\$0
31405UC64		UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA	0	\$0
Total			53	\$6,990,544.84	100%	0	\$0.00		0	\$0
31405UC72		UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	0	\$0
Total			28	\$2,999,864.31	100%	0	\$0.00		0	\$0
31405UC80		UNIVERSAL MORTGAGE CORPORATION	11	\$1,444,600.00	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,574,530.00	52.15%	0	\$0.00	NA	0	\$0
Total			22	\$3,019,130.00	100%	0	\$0.00		0	\$0
31405UC98		UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA	0	\$0
Total			23	\$2,750,220.00	100%	0	\$0.00		0	\$0
31405UD22		ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0	\$0
Total			43	\$3,982,556.40	100%	0	\$0.00		0	\$0
31405UD30		ABN AMRO MORTGAGE GROUP, INC.	2	\$251,757.04	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,177,662.94	82.39%	0	\$0.00	NA	0	\$0
Total			9	\$1,429,419.98	100%	0	\$0.00		0	\$0
31405UD48		Unavailable	5	\$1,058,900.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,058,900.00	100%	0	\$0.00		0	\$0
31405UD55		Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	0	\$0

Total			30	\$5,926,310.39	100%	0	\$0.00		0	\$0
31405UD63		ABN AMRO MORTGAGE GROUP, INC.	1	\$330,800.00	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,221,700.00	87.04%	0	\$0.00	NA	0	\$0
Total			13	\$2,552,500.00	100%	0	\$0.00		0	\$0
31405UD71		ABN AMRO MORTGAGE GROUP, INC.	2	\$251,900.00	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,005,483.07	88.84%	0	\$0.00	NA	0	\$0
Total			11	\$2,257,383.07	100%	0	\$0.00		0	\$0
31405UD89		Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,672,900.00	100%	0	\$0.00		0	\$0
31405UD97		ABN AMRO MORTGAGE GROUP, INC.	1	\$100,750.00	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	0	\$0
Total			16	\$2,742,050.00	100%	0	\$0.00		0	\$0
31405UDA4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0	\$0
Total			22	\$2,830,951.00	100%	0	\$0.00		0	\$0
31405UDB2		UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0	\$0
Total			18	\$2,987,083.00	100%	0	\$0.00		0	\$0
31405UDC0		Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,059,050.00	100%	0	\$0.00		0	\$0
31405UDD8		UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0	\$0
Total			15	\$1,925,050.00	100%	0	\$0.00		0	\$0
31405UDE6		Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,111,350.00	100%	0	\$0.00		0	\$0

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31405UDW6	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,650.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA	0	\$0
Total		19	\$1,080,367.13	100%	0	\$0.00		0	\$0
31405UDX4	ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	0	\$0
Total		41	\$2,230,539.01	100%	0	\$0.00		0	\$0
31405UDY2	Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,889,948.59	100%	0	\$0.00		0	\$0
31405UDZ9	Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,887,522.22	100%	0	\$0.00		0	\$0
31405UEA3	Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,480,259.81	100%	0	\$0.00		0	\$0
31405UEB1	ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0	\$0
Total		39	\$7,458,084.74	100%	0	\$0.00		0	\$0
31405UEC9	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA	0	\$0
Total		51	\$9,424,322.40	100%	0	\$0.00		0	\$0
31405UED7	ABN AMRO MORTGAGE GROUP, INC.	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0
Total		37	\$4,019,110.50	100%	0	\$0.00		0	\$0
31405UEE5	ABN AMRO MORTGAGE GROUP, INC.	2	\$349,500.00	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,366,000.00	79.63%	0	\$0.00	NA	0	\$0
Total		8	\$1,715,500.00	100%	0	\$0.00		0	\$0
31405UF20	COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	0	\$0
Total			34	\$3,033,598.95	100%	0	\$0.00		0	\$0
31405UF38		COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA	0	\$0
Total			28	\$1,538,016.08	100%	0	\$0.00		0	\$0
31405UF46		COUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,185,821.28	65.78%	1	\$123,725.77	NA	0	\$0
Total			72	\$13,964,568.21	100%	1	\$123,725.77		0	\$0
31405UF53		COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$563,865.32	37.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,512,940.16	100%	0	\$0.00		0	\$0
31405UF61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	0	\$0
Total			67	\$8,767,498.90	100%	0	\$0.00		0	\$0
31405UF79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	0	\$0
Total			58	\$7,779,828.13	100%	0	\$0.00		0	\$0
31405UFF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	0	\$0
Total			60	\$9,261,421.77	100%	0	\$0.00		0	\$0
31405UFL8		COUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA	0	\$0
Total			18	\$3,054,337.93	100%	0	\$0.00		0	\$0
31405UFM6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,264,596.12	16.09%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA	0	\$0
Total			85	\$14,073,373.07	100%	0	\$0.00		0	\$0
31405UFN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,525,362.61	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA	0	\$0

Total			47	\$7,432,711.66	100%	0	\$0.00		0	\$0
31405UFT1		COUNTRYWIDE HOME LOANS, INC.	3	\$533,600.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,901,432.28	94.34%	0	\$0.00	NA	0	\$0
Total			50	\$9,435,032.28	100%	0	\$0.00		0	\$0
31405UFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,600.00	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,886,017.37	77.14%	0	\$0.00	NA	0	\$0
Total			31	\$5,037,617.37	100%	0	\$0.00		0	\$0
31405UFZ7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,649.04	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA	0	\$0
Total			85	\$8,406,325.88	100%	0	\$0.00		0	\$0
31405UG37		COUNTRYWIDE HOME LOANS, INC.	6	\$1,206,922.00	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA	0	\$0
Total			30	\$5,940,575.01	100%	0	\$0.00		0	\$0
31405UG45		COUNTRYWIDE HOME LOANS, INC.	20	\$5,241,808.00	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	0	\$0
Total			150	\$35,216,249.26	100%	0	\$0.00		0	\$0
31405UG52		COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA	0	\$0
Total			104	\$23,365,085.01	100%	0	\$0.00		0	\$0
31405UG60		COUNTRYWIDE HOME LOANS, INC.	3	\$647,468.89	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA	0	\$0
Total			73	\$17,147,389.82	100%	0	\$0.00		0	\$0
31405UG78		COUNTRYWIDE HOME LOANS, INC.	117	\$18,974,186.00	63.25%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	0	\$0
Total			185	\$30,000,017.00	100%	0	\$0.00		0	\$0
31405UG86		COUNTRYWIDE HOME LOANS, INC.	98	\$16,771,956.80	55.9%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA	0	\$0
Total			171	\$30,003,700.80	100%	0	\$0.00		0	\$0

31405UG94	COUNTRYWIDE HOME LOANS, INC.	61	\$11,727,348.00	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,947,190.26	20.08%	0	\$0.00	NA	0	\$0
Total		75	\$14,674,538.26	100%	0	\$0.00		0	\$0
31405UGC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,792.05	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	0	\$0
Total		25	\$4,836,755.08	100%	0	\$0.00		0	\$0
31405UGD5	COUNTRYWIDE HOME LOANS, INC.	47	\$10,612,693.17	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$27,891,380.43	72.44%	0	\$0.00	NA	0	\$0
Total		171	\$38,504,073.60	100%	0	\$0.00		0	\$0
31405UGE3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,753,280.87	36.65%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA	0	\$0
Total		75	\$15,698,539.60	100%	0	\$0.00		0	\$0
31405UGF0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,360,056.50	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,574,214.94	82.86%	0	\$0.00	NA	0	\$0
Total		44	\$7,934,271.44	100%	0	\$0.00		0	\$0
31405UGG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA	0	\$0
Total		83	\$15,002,057.93	100%	0	\$0.00		0	\$0
31405UGH6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,321,498.00	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,688,089.00	64.55%	0	\$0.00	NA	0	\$0
Total		71	\$15,009,587.00	100%	0	\$0.00		0	\$0
31405UGK9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,199.57	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,817,199.57	100%	0	\$0.00		0	\$0
31405UGM5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,094,111.50	33.99%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,066,214.85	66.01%	0	\$0.00	NA	0	\$0
Total		114	\$6,160,326.35	100%	0	\$0.00		0	\$0
31405UGN3	COUNTRYWIDE HOME	16	\$1,397,271.70	18.53%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	69	\$6,143,288.94	81.47%	0	\$0.00	NA	0	\$0
Total			85	\$7,540,560.64	100%	0	\$0.00		0	\$0
31405UGP8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,031,420.00	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,127,659.70	75.2%	0	\$0.00	NA	0	\$0
Total			48	\$4,159,079.70	100%	0	\$0.00		0	\$0
31405UGQ6		COUNTRYWIDE HOME LOANS, INC.	17	\$650,349.04	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,359,482.21	83.78%	0	\$0.00	NA	0	\$0
Total			58	\$4,009,831.25	100%	0	\$0.00		0	\$0
31405UGS2		COUNTRYWIDE HOME LOANS, INC.	8	\$627,528.69	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0	\$0
Total			49	\$5,614,957.10	100%	0	\$0.00		0	\$0
31405UGV5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,463,110.60	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,195,784.22	71.55%	1	\$62,336.20	NA	0	\$0
Total			142	\$8,658,894.82	100%	1	\$62,336.20		0	\$0
31405UGW3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,355,596.04	73.02%	0	\$0.00	NA	0	\$0
Total			73	\$7,334,455.76	100%	0	\$0.00		0	\$0
31405UGX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,380.00	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,525,566.24	85.37%	0	\$0.00	NA	0	\$0
Total			59	\$7,643,946.24	100%	0	\$0.00		0	\$0
31405UGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,907,890.00	75.59%	0	\$0.00	NA	0	\$0
Total			52	\$5,169,705.00	100%	0	\$0.00		0	\$0
31405UGZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,193.00	16.8%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,408,275.40	83.2%	0	\$0.00	NA	0	\$0
Total			70	\$8,904,468.40	100%	0	\$0.00		0	\$0
31405UH28		COUNTRYWIDE HOME LOANS, INC.	56	\$3,636,214.98	34.61%	0	\$0.00	NA	0	\$0

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		Unavailable	100	\$6,870,660.77	65.39%	0	\$0.00	NA	0	\$0
Total			156	\$10,506,875.75	100%	0	\$0.00		0	\$0
31405UH51		COUNTRYWIDE HOME LOANS, INC.	3	\$480,590.00	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,187,584.10	81.99%	0	\$0.00	NA	0	\$0
Total			15	\$2,668,174.10	100%	0	\$0.00		0	\$0
31405UH69		COUNTRYWIDE HOME LOANS, INC.	27	\$3,550,831.00	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA	0	\$0
Total			111	\$14,556,157.66	100%	0	\$0.00		0	\$0
31405UH77		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,503.00	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0	\$0
Total			117	\$11,490,214.98	100%	0	\$0.00		0	\$0
31405UH85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,247.66	16.37%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA	0	\$0
Total			66	\$8,443,057.72	100%	0	\$0.00		0	\$0
31405UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$567,155.00	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA	0	\$0
Total			43	\$9,238,003.93	100%	0	\$0.00		0	\$0
31405UHB8		COUNTRYWIDE HOME LOANS, INC.	1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA	0	\$0
Total			10	\$1,904,787.55	100%	0	\$0.00		0	\$0
31405UHC6		COUNTRYWIDE HOME LOANS, INC.	4	\$530,648.00	21.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA	0	\$0
Total			15	\$2,420,988.01	100%	0	\$0.00		0	\$0
31405UHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$345,689.30	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,083,184.56	75.81%	0	\$0.00	NA	0	\$0
Total			17	\$1,428,873.86	100%	0	\$0.00		0	\$0
31405UHE2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA	0	\$0

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Total			24	\$2,940,920.30	100%	0	\$0.00		0	\$0
31405UHF9		COUNTRYWIDE HOME LOANS, INC.	6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA	0	\$0
Total			29	\$2,954,286.95	100%	0	\$0.00		0	\$0
31405UHG7		COUNTRYWIDE HOME LOANS, INC.	2	\$122,645.61	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA	0	\$0
Total			10	\$678,736.31	100%	0	\$0.00		0	\$0
31405UHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.24	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA	0	\$0
Total			7	\$1,136,215.20	100%	0	\$0.00		0	\$0
31405UHN2		Unavailable	10	\$1,082,879.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,082,879.26	100%	0	\$0.00		0	\$0
31405UHQ5		COUNTRYWIDE HOME LOANS, INC.	41	\$8,650,229.82	86.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,397,320.00	13.91%	0	\$0.00	NA	0	\$0
Total			48	\$10,047,549.82	100%	0	\$0.00		0	\$0
31405UHR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,802,315.00	71.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA	0	\$0
Total			36	\$6,729,011.97	100%	0	\$0.00		0	\$0
31405UHS1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,067,724.00	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA	0	\$0
Total			45	\$8,094,199.88	100%	0	\$0.00		0	\$0
31405UHT9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,323,743.00	37.4%	1	\$109,946.92	NA	0	\$0
		Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA	0	\$0
Total			57	\$8,887,225.93	100%	1	\$109,946.92		0	\$0
31405UHU6		Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,816,165.46	100%	0	\$0.00		0	\$0
31405UHV4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,015.00	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,195,920.79	60.43%	0	\$0.00	NA	0	\$0

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Total			52	\$8,597,935.79	100%	0	\$0.00		0	\$0
31405UHW2		Unavailable	181	\$30,001,359.05	100%	0	\$0.00	NA	0	\$0
Total			181	\$30,001,359.05	100%	0	\$0.00		0	\$0
31405UHX0		COUNTRYWIDE HOME LOANS, INC.	1	\$93,500.00	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,459,825.00	98.91%	0	\$0.00	NA	0	\$0
Total			42	\$8,553,325.00	100%	0	\$0.00		0	\$0
31405UHY8		Unavailable	11	\$1,231,459.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,231,459.98	100%	0	\$0.00		0	\$0
31405UHZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$294,373.16	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$826,966.26	73.75%	0	\$0.00	NA	0	\$0
Total			12	\$1,121,339.42	100%	0	\$0.00		0	\$0
31405UJ26		COUNTRYWIDE HOME LOANS, INC.	9	\$2,196,764.00	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,052,059.06	76.25%	0	\$0.00	NA	0	\$0
Total			42	\$9,248,823.06	100%	0	\$0.00		0	\$0
31405UJ34		COUNTRYWIDE HOME LOANS, INC.	14	\$1,394,041.00	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,810,759.61	77.53%	0	\$0.00	NA	0	\$0
Total			64	\$6,204,800.61	100%	0	\$0.00		0	\$0
31405UJ42		COUNTRYWIDE HOME LOANS, INC.	27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0	\$0
Total			86	\$5,163,151.86	100%	0	\$0.00		0	\$0
31405UJ59		COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	0	\$0
Total			112	\$7,162,129.98	100%	0	\$0.00		0	\$0
31405UJ67		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,807.65	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA	0	\$0
Total			83	\$8,125,197.04	100%	0	\$0.00		0	\$0
31405UJ75		COUNTRYWIDE HOME LOANS, INC.	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA	0	\$0

Total			134	\$17,598,815.71	100%	0	\$0.00		0	\$0
31405UJ83		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,538.00	30.74%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA	0	\$0
Total			55	\$5,486,137.27	100%	0	\$0.00		0	\$0
31405UJ91		COUNTRYWIDE HOME LOANS, INC.	7	\$879,800.00	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,795,348.57	86.82%	0	\$0.00	NA	0	\$0
Total			52	\$6,675,148.57	100%	0	\$0.00		0	\$0
31405UJA8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,388,346.00	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$60,996,325.24	84.27%	1	\$216,551.17	NA	0	\$0
Total			306	\$72,384,671.24	100%	1	\$216,551.17		0	\$0
31405UJB6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,371,663.00	14%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,710,042.13	86%	0	\$0.00	NA	0	\$0
Total			106	\$24,081,705.13	100%	0	\$0.00		0	\$0
31405UJC4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,448,681.00	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA	0	\$0
Total			39	\$8,015,610.67	100%	0	\$0.00		0	\$0
31405UJD2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,689,311.00	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,671,407.31	67.83%	0	\$0.00	NA	0	\$0
Total			48	\$8,360,718.31	100%	0	\$0.00		0	\$0
31405UJF7		COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,533,900.00	87.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,753,900.00	100%	0	\$0.00		0	\$0
31405UJG5		COUNTRYWIDE HOME LOANS, INC.	9	\$468,642.00	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,270,565.81	73.05%	0	\$0.00	NA	0	\$0
Total			35	\$1,739,207.81	100%	0	\$0.00		0	\$0
31405UJH3		COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,294,350.00	74.08%	0	\$0.00	NA	0	\$0
Total			19	\$1,747,350.00	100%	0	\$0.00		0	\$0

31405UJM2	COUNTRYWIDE HOME LOANS, INC.	5	\$386,700.15	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,562,614.18	80.16%	0	\$0.00	NA	0	\$0
Total		22	\$1,949,314.33	100%	0	\$0.00		0	\$0
31405UJN0	COUNTRYWIDE HOME LOANS, INC.	14	\$990,137.25	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,131,081.91	68.28%	0	\$0.00	NA	0	\$0
Total		47	\$3,121,219.16	100%	0	\$0.00		0	\$0
31405UJT7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,033.54	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	0	\$0
Total		76	\$8,423,986.07	100%	0	\$0.00		0	\$0
31405UJU4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,183,811.29	19.09%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	0	\$0
Total		222	\$21,915,644.18	100%	0	\$0.00		0	\$0
31405UJV2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,832.28	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA	0	\$0
Total		51	\$3,956,786.78	100%	0	\$0.00		0	\$0
31405UJZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	0	\$0
Total		30	\$7,253,005.00	100%	0	\$0.00		0	\$0
31405UK24	COUNTRYWIDE HOME LOANS, INC.	51	\$3,380,216.50	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$7,208,072.57	68.08%	0	\$0.00	NA	0	\$0
Total		157	\$10,588,289.07	100%	0	\$0.00		0	\$0
31405UK32	COUNTRYWIDE HOME LOANS, INC.	48	\$6,234,834.00	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,052,916.92	69.27%	0	\$0.00	NA	0	\$0
Total		156	\$20,287,750.92	100%	0	\$0.00		0	\$0
31405UK40	COUNTRYWIDE HOME LOANS, INC.	35	\$8,620,488.00	32.85%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,620,374.00	67.15%	0	\$0.00	NA	0	\$0
Total		108	\$26,240,862.00	100%	0	\$0.00		0	\$0

31405UK57	COUNTRYWIDE HOME LOANS, INC.	44	\$4,349,520.00	38.68%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,896,093.66	61.32%	0	\$0.00	NA	0	\$0
Total		114	\$11,245,613.66	100%	0	\$0.00		0	\$0
31405UK65	COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,808.00	20.01%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,214,421.28	79.99%	0	\$0.00	NA	0	\$0
Total		60	\$7,769,229.28	100%	0	\$0.00		0	\$0
31405UK73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,585,266.34	37.31%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,343,616.73	62.69%	0	\$0.00	NA	0	\$0
Total		109	\$6,928,883.07	100%	0	\$0.00		0	\$0
31405UK81	COUNTRYWIDE HOME LOANS, INC.	9	\$894,525.00	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,767,009.04	84.2%	0	\$0.00	NA	0	\$0
Total		58	\$5,661,534.04	100%	0	\$0.00		0	\$0
31405UK99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,579,576.84	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,032,619.43	75.69%	0	\$0.00	NA	0	\$0
Total		48	\$10,612,196.27	100%	0	\$0.00		0	\$0
31405UKC2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,803,538.00	14%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,075,936.28	86%	0	\$0.00	NA	0	\$0
Total		62	\$12,879,474.28	100%	0	\$0.00		0	\$0
31405UKD0	COUNTRYWIDE HOME LOANS, INC.	50	\$11,180,298.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$47,850,284.76	81.06%	0	\$0.00	NA	0	\$0
Total		259	\$59,030,582.76	100%	0	\$0.00		0	\$0
31405UKE8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,759,356.00	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,867,184.16	82.34%	0	\$0.00	NA	0	\$0
Total		73	\$15,626,540.16	100%	0	\$0.00		0	\$0
31405UKG3	COUNTRYWIDE HOME LOANS, INC.	8	\$443,690.00	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,629,534.12	78.6%	0	\$0.00	NA	0	\$0
Total		39	\$2,073,224.12	100%	0	\$0.00		0	\$0
31405UKK4	COUNTRYWIDE HOME	2	\$397,906.06	0.8%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	287	\$49,602,696.27	99.2%	0	\$0.00	NA	0	\$0
Total			289	\$50,000,602.33	100%	0	\$0.00		0	\$0
31405UKL2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,100,458.00	20.67%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,899,662.20	79.33%	0	\$0.00	NA	0	\$0
Total			86	\$15,000,120.20	100%	0	\$0.00		0	\$0
31405UKM0		COUNTRYWIDE HOME LOANS, INC.	91	\$17,191,239.97	57.29%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,813,737.00	42.71%	0	\$0.00	NA	0	\$0
Total			158	\$30,004,976.97	100%	0	\$0.00		0	\$0
31405UKN8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,536.00	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,511,800.00	68.88%	0	\$0.00	NA	0	\$0
Total			29	\$6,550,336.00	100%	0	\$0.00		0	\$0
31405UKP3		COUNTRYWIDE HOME LOANS, INC.	1	\$149,140.96	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$17,254,548.42	99.14%	0	\$0.00	NA	0	\$0
Total			67	\$17,403,689.38	100%	0	\$0.00		0	\$0
31405UKQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,069,717.00	11.27%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,425,384.00	88.73%	0	\$0.00	NA	0	\$0
Total			51	\$9,495,101.00	100%	0	\$0.00		0	\$0
31405UKR9		COUNTRYWIDE HOME LOANS, INC.	3	\$248,601.08	15.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,357,967.49	84.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,606,568.57	100%	0	\$0.00		0	\$0
31405UKS7		COUNTRYWIDE HOME LOANS, INC.	5	\$364,519.11	15.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	0	\$0
Total			22	\$2,279,442.58	100%	0	\$0.00		0	\$0
31405UKY4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,793,357.00	44.49%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	0	\$0
Total			46	\$8,525,907.00	100%	0	\$0.00		0	\$0
31405UKZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,417,249.00	20.63%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$5,453,093.87	79.37%	1	\$123,563.36	NA	0	\$0
Total			53	\$6,870,342.87	100%	1	\$123,563.36		0	\$0
31405UL31		COUNTRYWIDE HOME LOANS, INC.	26	\$2,250,520.00	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	0	\$0
Total			80	\$7,087,718.57	100%	0	\$0.00		0	\$0
31405UL72		COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,980.00	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	0	\$0
Total			172	\$22,284,290.81	100%	0	\$0.00		0	\$0
31405UL80		COUNTRYWIDE HOME LOANS, INC.	34	\$2,441,065.00	29.1%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	0	\$0
Total			121	\$8,388,769.04	100%	0	\$0.00		0	\$0
31405UL98		COUNTRYWIDE HOME LOANS, INC.	18	\$3,938,644.00	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	0	\$0
Total			136	\$31,776,410.16	100%	0	\$0.00		0	\$0
31405ULC1		COUNTRYWIDE HOME LOANS, INC.	61	\$11,256,462.00	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	0	\$0
Total			139	\$26,385,920.73	100%	0	\$0.00		0	\$0
31405ULD9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	0	\$0
Total			219	\$50,705,306.56	100%	0	\$0.00		0	\$0
31405ULE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,384.00	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	0	\$0
Total			68	\$14,469,343.75	100%	0	\$0.00		0	\$0
31405ULF4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,322,675.50	31.23%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	0	\$0
Total			82	\$7,436,404.64	100%	0	\$0.00		0	\$0
31405ULJ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,041.57	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	0	\$0

Total			49	\$8,814,351.75	100%	0	\$0.00		0	\$0
31405ULM9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,374.00	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	0	\$0
Total			24	\$4,204,707.10	100%	0	\$0.00		0	\$0
31405ULN7		COUNTRYWIDE HOME LOANS, INC.	73	\$12,943,607.65	43.14%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	0	\$0
Total			160	\$30,006,183.65	100%	0	\$0.00		0	\$0
31405ULP2		COUNTRYWIDE HOME LOANS, INC.	133	\$24,243,113.00	80.8%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA	0	\$0
Total			164	\$30,002,027.00	100%	0	\$0.00		0	\$0
31405ULQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,042,755.00	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	0	\$0
Total			38	\$5,426,705.00	100%	0	\$0.00		0	\$0
31405ULR8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,797,454.00	42.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA	0	\$0
Total			40	\$6,537,337.24	100%	0	\$0.00		0	\$0
31405ULS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,174.45	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA	0	\$0
Total			37	\$7,150,561.64	100%	0	\$0.00		0	\$0
31405ULT4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,051,710.00	33.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,113,125.19	66.72%	0	\$0.00	NA	0	\$0
Total			37	\$6,164,835.19	100%	0	\$0.00		0	\$0
31405ULU1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,127.61	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,449,527.00	75.87%	0	\$0.00	NA	0	\$0
Total			30	\$5,864,654.61	100%	0	\$0.00		0	\$0
31405ULV9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA	0	\$0
Total			19	\$5,621,690.00	100%	0	\$0.00		0	\$0

31405ULW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA	0	\$0
Total		77	\$14,631,469.00	100%	0	\$0.00		0	\$0
31405ULX5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,208,650.00	60.37%	0	\$0.00	NA	0	\$0
Total		40	\$5,314,585.00	100%	0	\$0.00		0	\$0
31405ULY3	COUNTRYWIDE HOME LOANS, INC.	66	\$14,513,506.00	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA	0	\$0
Total		303	\$68,113,251.33	100%	0	\$0.00		0	\$0
31405ULZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA	0	\$0
Total		204	\$41,524,954.74	100%	0	\$0.00		0	\$0
31405UM63	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,825.00	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA	0	\$0
Total		51	\$5,017,687.16	100%	0	\$0.00		0	\$0
31405UM71	COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA	0	\$0
Total		87	\$7,812,706.00	100%	0	\$0.00		0	\$0
31405UM89	COUNTRYWIDE HOME LOANS, INC.	16	\$2,969,435.00	33.29%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,950,969.57	66.71%	0	\$0.00	NA	0	\$0
Total		50	\$8,920,404.57	100%	0	\$0.00		0	\$0
31405UM97	COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,791,025.86	86.43%	0	\$0.00	NA	0	\$0
Total		43	\$5,542,996.86	100%	0	\$0.00		0	\$0
31405UMA4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,984,895.00	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA	0	\$0
Total		121	\$12,054,493.11	100%	0	\$0.00		0	\$0

31405UMB2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,375,829.00	23.41%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,501,176.32	76.59%	1	\$76,941.29	NA	0	\$0
Total		96	\$5,877,005.32	100%	1	\$76,941.29		0	\$0
31405UMC0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,419,500.00	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA	0	\$0
Total		31	\$5,507,834.37	100%	0	\$0.00		0	\$0
31405UMD8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,149.51	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,963,825.95	82.44%	0	\$0.00	NA	0	\$0
Total		62	\$6,020,975.46	100%	0	\$0.00		0	\$0
31405UME6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,237.00	22.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,392,985.63	77.34%	0	\$0.00	NA	0	\$0
Total		40	\$8,266,222.63	100%	0	\$0.00		0	\$0
31405UMK2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,417,014.50	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,910,883.09	75.54%	0	\$0.00	NA	0	\$0
Total		151	\$30,327,897.59	100%	0	\$0.00		0	\$0
31405UML0	Unavailable	101	\$20,002,205.14	100%	0	\$0.00	NA	0	\$0
Total		101	\$20,002,205.14	100%	0	\$0.00		0	\$0
31405UMM8	COUNTRYWIDE HOME LOANS, INC.	5	\$852,548.50	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$19,154,688.20	95.74%	1	\$159,602.42	NA	0	\$0
Total		113	\$20,007,236.70	100%	1	\$159,602.42		0	\$0
31405UMN6	Unavailable	240	\$40,003,244.30	100%	0	\$0.00	NA	0	\$0
Total		240	\$40,003,244.30	100%	0	\$0.00		0	\$0
31405UMP1	COUNTRYWIDE HOME LOANS, INC.	112	\$16,351,217.00	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,650,020.00	45.5%	0	\$0.00	NA	0	\$0
Total		204	\$30,001,237.00	100%	0	\$0.00		0	\$0
31405UMR7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,855,100.00	52.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,585,663.54	47.52%	0	\$0.00	NA	0	\$0
Total		28	\$5,440,763.54	100%	0	\$0.00		0	\$0

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31405UMS5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,058.85	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA	0	\$0
Total		30	\$5,404,928.29	100%	0	\$0.00		0	\$0
31405UMT3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,727,410.00	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA	0	\$0
Total		38	\$7,085,408.17	100%	0	\$0.00		0	\$0
31405UMU0	Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA	0	\$0
Total		43	\$9,221,596.49	100%	0	\$0.00		0	\$0
31405UMV8	COUNTRYWIDE HOME LOANS, INC.	3	\$570,000.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,264,455.00	94.2%	1	\$231,835.59	NA	0	\$0
Total		45	\$9,834,455.00	100%	1	\$231,835.59		0	\$0
31405UMX4	COUNTRYWIDE HOME LOANS, INC.	44	\$2,514,009.00	48.4%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$2,680,680.36	51.6%	0	\$0.00	NA	0	\$0
Total		95	\$5,194,689.36	100%	0	\$0.00		0	\$0
31405UMY2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0	\$0
Total		28	\$6,920,993.67	100%	0	\$0.00		0	\$0
31405UMZ9	COUNTRYWIDE HOME LOANS, INC.	4	\$778,221.51	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,755,845.43	82.84%	0	\$0.00	NA	0	\$0
Total		22	\$4,534,066.94	100%	0	\$0.00		0	\$0
31405UN21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,263,580.00	35.6%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	0	\$0
Total		49	\$6,358,564.69	100%	0	\$0.00		0	\$0
31405UN39	COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,954.00	23.55%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA	0	\$0
Total		87	\$5,307,544.00	100%	0	\$0.00		0	\$0
31405UN54	COUNTRYWIDE HOME LOANS, INC.	35	\$4,616,240.31	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	0	\$0

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Total			120	\$15,656,843.99	100%	0	\$0.00		0	\$0
31405UN62		COUNTRYWIDE HOME LOANS, INC.	39	\$2,579,351.00	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,560,809.48	57.99%	1	\$72,043.97	NA	0	\$0
Total			94	\$6,140,160.48	100%	1	\$72,043.97		0	\$0
31405UN70		COUNTRYWIDE HOME LOANS, INC.	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	0	\$0
Total			101	\$9,906,086.53	100%	0	\$0.00		0	\$0
31405UN88		COUNTRYWIDE HOME LOANS, INC.	6	\$764,900.00	13.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	0	\$0
Total			44	\$5,688,607.41	100%	0	\$0.00		0	\$0
31405UNA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,815.00	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	0	\$0
Total			44	\$5,665,886.92	100%	0	\$0.00		0	\$0
31405UNC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,725.00	57.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	0	\$0
Total			13	\$2,043,328.23	100%	0	\$0.00		0	\$0
31405UNE5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,833.00	24.34%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	0	\$0
Total			135	\$17,636,088.19	100%	0	\$0.00		0	\$0
31405UNF2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,088,585.00	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	0	\$0
Total			110	\$7,396,883.59	100%	0	\$0.00		0	\$0
31405UNG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,556.00	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	0	\$0
Total			80	\$19,126,051.52	100%	0	\$0.00		0	\$0
31405UNH8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,078,259.00	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	0	\$0
Total			78	\$7,784,172.67	100%	0	\$0.00		0	\$0

31405UNJ4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,909,085.00	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	0	\$0
Total		179	\$40,920,362.94	100%	0	\$0.00		0	\$0
31405UNK1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,212.00	18.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	0	\$0
Total		28	\$5,678,190.59	100%	0	\$0.00		0	\$0
31405UNL9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,998,718.00	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	0	\$0
Total		132	\$26,456,229.64	100%	0	\$0.00		0	\$0
31405UNQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,908,370.44	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA	0	\$0
Total		141	\$28,002,134.60	100%	0	\$0.00		0	\$0
31405UNR6	COUNTRYWIDE HOME LOANS, INC.	1	\$199,008.40	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	0	\$0
Total		153	\$25,007,010.31	100%	0	\$0.00		0	\$0
31405UNS4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	0	\$0
Total		83	\$15,014,499.45	100%	0	\$0.00		0	\$0
31405UNT2	COUNTRYWIDE HOME LOANS, INC.	74	\$16,929,063.00	56.41%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA	0	\$0
Total		133	\$30,010,592.00	100%	0	\$0.00		0	\$0
31405UNV7	COUNTRYWIDE HOME LOANS, INC.	6	\$370,850.00	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA	0	\$0
Total		38	\$2,088,942.43	100%	0	\$0.00		0	\$0
31405UNX3	COUNTRYWIDE HOME LOANS, INC.	34	\$1,935,512.00	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA	0	\$0
Total		116	\$6,799,528.98	100%	0	\$0.00		0	\$0

31405UNY1	COUNTRYWIDE HOME LOANS, INC.	84	\$18,953,629.54	27.2%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$50,724,069.49	72.8%	0	\$0.00	NA	0	\$0
Total		305	\$69,677,699.03	100%	0	\$0.00		0	\$0
31405UNZ8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,276,732.00	20.48%	1	\$211,506.89	NA	1	\$211,506
	Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA	0	\$0
Total		72	\$16,001,293.05	100%	1	\$211,506.89		1	\$211,506
31405UP29	COUNTRYWIDE HOME LOANS, INC.	11	\$987,050.00	25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,960,670.29	75%	0	\$0.00	NA	0	\$0
Total		44	\$3,947,720.29	100%	0	\$0.00		0	\$0
31405UP37	COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,850.00	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA	0	\$0
Total		85	\$8,361,794.45	100%	0	\$0.00		0	\$0
31405UP52	COUNTRYWIDE HOME LOANS, INC.	31	\$2,800,198.00	46.41%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,233,948.38	53.59%	0	\$0.00	NA	0	\$0
Total		66	\$6,034,146.38	100%	0	\$0.00		0	\$0
31405UP60	COUNTRYWIDE HOME LOANS, INC.	6	\$904,637.89	26.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,450,495.00	73.04%	0	\$0.00	NA	0	\$0
Total		17	\$3,355,132.89	100%	0	\$0.00		0	\$0
31405UP78	COUNTRYWIDE HOME LOANS, INC.	63	\$8,356,537.30	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,745,346.55	58.43%	0	\$0.00	NA	0	\$0
Total		152	\$20,101,883.85	100%	0	\$0.00		0	\$0
31405UP86	COUNTRYWIDE HOME LOANS, INC.	54	\$3,429,242.00	47%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,867,753.23	53%	0	\$0.00	NA	0	\$0
Total		111	\$7,296,995.23	100%	0	\$0.00		0	\$0
31405UP94	COUNTRYWIDE HOME LOANS, INC.	36	\$3,511,022.00	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,607,412.89	61.5%	0	\$0.00	NA	0	\$0
Total		93	\$9,118,434.89	100%	0	\$0.00		0	\$0
31405UPC7	COUNTRYWIDE HOME	47	\$9,107,991.16	20.39%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	171	\$35,559,331.78	79.61%	0	\$0.00	NA	0	\$0
Total			218	\$44,667,322.94	100%	0	\$0.00		0	\$0
31405UPD5		COUNTRYWIDE HOME LOANS, INC.	106	\$17,434,440.25	58.11%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,566,850.00	41.89%	0	\$0.00	NA	0	\$0
Total			178	\$30,001,290.25	100%	0	\$0.00		0	\$0
31405UPE3		Unavailable	5	\$556,391.25	100%	0	\$0.00	NA	0	\$0
Total			5	\$556,391.25	100%	0	\$0.00		0	\$0
31405UPF0		COUNTRYWIDE HOME LOANS, INC.	1	\$89,846.00	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA	0	\$0
Total			4	\$330,422.92	100%	0	\$0.00		0	\$0
31405UPG8		Unavailable	3	\$305,011.72	100%	0	\$0.00	NA	0	\$0
Total			3	\$305,011.72	100%	0	\$0.00		0	\$0
31405UPH6		COUNTRYWIDE HOME LOANS, INC.	1	\$87,450.00	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA	0	\$0
Total			3	\$260,508.19	100%	0	\$0.00		0	\$0
31405UPJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,480.00	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA	0	\$0
Total			40	\$7,761,738.78	100%	0	\$0.00		0	\$0
31405UPK9		COUNTRYWIDE HOME LOANS, INC.	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0
Total			108	\$21,834,211.00	100%	0	\$0.00		0	\$0
31405UPL7		COUNTRYWIDE HOME LOANS, INC.	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$44,874,167.89	58.06%	2	\$439,869.43	NA	0	\$0
Total			369	\$77,284,094.07	100%	2	\$439,869.43		0	\$0
31405UPM5		COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	1	\$148,273.91	NA	0	\$0
		Unavailable	182	\$33,542,890.55	44.4%	2	\$322,339.62	NA	0	\$0
Total			410	\$75,552,831.58	100%	3	\$470,613.53		0	\$0
31405UPN3			5	\$1,297,000.00	48.19%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$1,394,375.00	51.81%	0	\$0.00	NA	0	\$0
Total			12	\$2,691,375.00	100%	0	\$0.00		0	\$0
31405UPQ6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0
Total			111	\$23,069,354.99	100%	0	\$0.00		0	\$0
31405UPS2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0
Total			74	\$15,011,980.88	100%	0	\$0.00		0	\$0
31405UPV5		COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0	\$0
Total			40	\$3,534,535.32	100%	0	\$0.00		0	\$0
31405UPW3		COUNTRYWIDE HOME LOANS, INC.	3	\$558,800.00	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,845,220.91	91.27%	0	\$0.00	NA	0	\$0
Total			30	\$6,404,020.91	100%	0	\$0.00		0	\$0
31405UPX1		COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0
Total			18	\$2,190,168.41	100%	0	\$0.00		0	\$0
31405UPY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0
Total			108	\$5,596,016.54	100%	0	\$0.00		0	\$0
31405UPZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,750,733.00	50.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA	0	\$0
Total			23	\$5,431,508.82	100%	0	\$0.00		0	\$0
31405UQ28		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,470,445.59	81.23%	0	\$0.00	NA	0	\$0
Total			25	\$6,734,123.83	100%	0	\$0.00		0	\$0
31405UQ36		COUNTRYWIDE HOME	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	0	\$0
Total			58	\$12,102,354.76	100%	0	\$0.00		0	\$0
31405UQ44		COUNTRYWIDE HOME LOANS, INC.	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,514,923.18	59.7%	0	\$0.00	NA	0	\$0
Total			41	\$7,563,206.18	100%	0	\$0.00		0	\$0
31405UQ69		COUNTRYWIDE HOME LOANS, INC.	2	\$238,138.01	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,186,186.02	83.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,424,324.03	100%	0	\$0.00		0	\$0
31405UQ77		COUNTRYWIDE HOME LOANS, INC.	4	\$375,282.00	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	0	\$0
Total			23	\$2,361,005.99	100%	0	\$0.00		0	\$0
31405UQ93		COUNTRYWIDE HOME LOANS, INC.	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0
Total			389	\$76,099,724.35	100%	0	\$0.00		0	\$0
31405UQA0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0
Total			55	\$7,006,863.20	100%	0	\$0.00		0	\$0
31405UQE2		COUNTRYWIDE HOME LOANS, INC.	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$28,243,167.93	56.4%	1	\$271,435.94	NA	0	\$0
Total			242	\$50,074,783.00	100%	1	\$271,435.94		0	\$0
31405UQF9		COUNTRYWIDE HOME LOANS, INC.	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0
Total			329	\$74,593,610.41	100%	0	\$0.00		0	\$0
31405UQG7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0
Total			83	\$18,528,887.31	100%	0	\$0.00		0	\$0
31405UQH5		COUNTRYWIDE HOME LOANS, INC.	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0
Total			169	\$30,006,115.00	100%	0	\$0.00		0	\$0
31405UQJ1		Unavailable	152	\$30,006,102.46	100%	0	\$0.00	NA	0	\$0
Total			152	\$30,006,102.46	100%	0	\$0.00		0	\$0
31405UQK8		COUNTRYWIDE HOME LOANS, INC.	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0
Total			157	\$25,004,991.75	100%	0	\$0.00		0	\$0
31405UQL6		COUNTRYWIDE HOME LOANS, INC.	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0
Total			101	\$20,004,078.89	100%	0	\$0.00		0	\$0
31405UQM4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0
Total			24	\$3,556,158.78	100%	0	\$0.00		0	\$0
31405UQP7		Unavailable	12	\$2,342,584.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,342,584.29	100%	0	\$0.00		0	\$0
31405UQQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0
Total			23	\$3,887,685.99	100%	0	\$0.00		0	\$0
31405UQR3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,623,457.08	76.89%	1	\$101,624.83	NA	0	\$0
		Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0
Total			31	\$4,712,677.08	100%	1	\$101,624.83		0	\$0
31405UQS1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0
Total			47	\$7,685,099.01	100%	0	\$0.00		0	\$0
31405UQT9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0	\$0
Total			56	\$9,861,183.26	100%	0	\$0.00		0	\$0
31405UQU6		Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,855,741.90	100%	0	\$0.00		0	\$0

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31405UQV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0	\$0
Total		41	\$7,504,080.59	100%	0	\$0.00		0	\$0
31405UQW2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,080,679.00	39.95%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,149,850.75	60.05%	0	\$0.00	NA	0	\$0
Total		114	\$25,230,529.75	100%	0	\$0.00		0	\$0
31405UQX0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,758,921.60	65.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,729,450.00	34.75%	0	\$0.00	NA	0	\$0
Total		57	\$16,488,371.60	100%	0	\$0.00		0	\$0
31405UQY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,473.00	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,920,748.37	84.83%	0	\$0.00	NA	0	\$0
Total		45	\$8,158,221.37	100%	0	\$0.00		0	\$0
31405UQZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,943.54	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,273,284.00	35.79%	0	\$0.00	NA	0	\$0
Total		25	\$6,352,227.54	100%	0	\$0.00		0	\$0
31405UR27	COUNTRYWIDE HOME LOANS, INC.	72	\$13,078,697.20	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0	\$0
Total		195	\$37,331,039.20	100%	0	\$0.00		0	\$0
31405UR35	COUNTRYWIDE HOME LOANS, INC.	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA	0	\$0
Total		354	\$81,355,412.00	100%	0	\$0.00		0	\$0
31405UR43	COUNTRYWIDE HOME LOANS, INC.	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,291,908.44	74.2%	0	\$0.00	NA	0	\$0
Total		90	\$19,261,462.02	100%	0	\$0.00		0	\$0
31405UR50	COUNTRYWIDE HOME LOANS, INC.	93	\$14,709,452.00	58.83%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,293,755.00	41.17%	1	\$386,141.04	NA	0	\$0
Total		149	\$25,003,207.00	100%	1	\$386,141.04		0	\$0

31405UR68	COUNTRYWIDE HOME LOANS, INC.	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0	\$0
Total		336	\$66,125,731.00	100%	0	\$0.00		0	\$0
31405UR76	COUNTRYWIDE HOME LOANS, INC.	13	\$2,745,037.60	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA	0	\$0
Total		26	\$5,036,477.60	100%	0	\$0.00		0	\$0
31405UR84	COUNTRYWIDE HOME LOANS, INC.	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,057,307.00	68.46%	1	\$155,000.00	NA	0	\$0
Total		107	\$21,993,484.00	100%	1	\$155,000.00		0	\$0
31405UR92	COUNTRYWIDE HOME LOANS, INC.	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$41,952,567.99	62.86%	1	\$303,290.00	NA	0	\$0
Total		337	\$66,737,556.99	100%	1	\$303,290.00		0	\$0
31405URA9	COUNTRYWIDE HOME LOANS, INC.	144	\$26,079,532.00	33.78%	1	\$134,910.00	NA	0	\$0
	Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0
Total		389	\$77,211,815.99	100%	1	\$134,910.00		0	\$0
31405URC5	Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,672,922.86	100%	0	\$0.00		0	\$0
31405URH4	COUNTRYWIDE HOME LOANS, INC.	399	\$84,648,560.60	42.35%	5	\$1,143,690.86	NA	0	\$0
	Unavailable	547	\$115,228,207.47	57.65%	1	\$266,500.00	NA	0	\$0
Total		946	\$199,876,768.07	100%	6	\$1,410,190.86		0	\$0
31405URJ0	COUNTRYWIDE HOME LOANS, INC.	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0
Total		209	\$43,985,461.25	100%	0	\$0.00		0	\$0
31405URM3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,878,292.88	64.12%	1	\$126,759.39	NA	0	\$0
Total		48	\$6,048,741.88	100%	1	\$126,759.39		0	\$0
31405URN1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0	\$0

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Total			60	\$7,671,063.00	100%	0	\$0.00		0	\$0
31405URP6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,528,734.00	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	0	\$0
Total			107	\$6,804,593.03	100%	0	\$0.00		0	\$0
31405URS0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,406,306.00	38.46%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	0	\$0
Total			147	\$19,258,202.42	100%	0	\$0.00		0	\$0
31405URT8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,157,991.00	50.17%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	0	\$0
Total			123	\$8,288,586.40	100%	0	\$0.00		0	\$0
31405URU5		COUNTRYWIDE HOME LOANS, INC.	39	\$3,845,644.00	43.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA	0	\$0
Total			90	\$8,868,479.00	100%	0	\$0.00		0	\$0
31405URV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,860,646.00	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA	0	\$0
Total			48	\$6,186,037.29	100%	0	\$0.00		0	\$0
31405URY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,436,162.70	59.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA	0	\$0
Total			12	\$2,430,816.59	100%	0	\$0.00		0	\$0
31405US26		COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,646.00	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,713,266.39	63.33%	1	\$141,445.77	NA	0	\$0
Total			42	\$7,442,912.39	100%	1	\$141,445.77		0	\$0
31405US34		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,921.00	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA	0	\$0
Total			41	\$7,831,733.00	100%	0	\$0.00		0	\$0
31405US42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,046.00	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA	0	\$0
Total			34	\$7,591,062.00	100%	0	\$0.00		0	\$0

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31405US59	COUNTRYWIDE HOME LOANS, INC.	13	\$2,153,760.00	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA	0	\$0
Total		45	\$9,010,520.31	100%	0	\$0.00		0	\$0
31405US67	COUNTRYWIDE HOME LOANS, INC.	29	\$5,554,189.50	40.17%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA	0	\$0
Total		69	\$13,827,311.70	100%	0	\$0.00		0	\$0
31405US83	COUNTRYWIDE HOME LOANS, INC.	57	\$11,311,195.08	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA	0	\$0
Total		149	\$28,590,977.08	100%	0	\$0.00		0	\$0
31405US91	Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA	0	\$0
Total		117	\$20,000,578.55	100%	0	\$0.00		0	\$0
31405USA8	COUNTRYWIDE HOME LOANS, INC.	1	\$153,000.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	0	\$0
Total		12	\$2,838,851.00	100%	0	\$0.00		0	\$0
31405USB6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,604,155.00	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	0	\$0
Total		56	\$10,725,256.01	100%	0	\$0.00		0	\$0
31405USD2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,957,630.00	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,667,123.86	69.27%	0	\$0.00	NA	0	\$0
Total		38	\$9,624,753.86	100%	0	\$0.00		0	\$0
31405USE0	COUNTRYWIDE HOME LOANS, INC.	5	\$799,506.46	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,352,862.06	62.85%	0	\$0.00	NA	0	\$0
Total		12	\$2,152,368.52	100%	0	\$0.00		0	\$0
31405USG5	COUNTRYWIDE HOME LOANS, INC.	38	\$2,098,782.00	38.19%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA	0	\$0
Total		100	\$5,495,941.91	100%	0	\$0.00		0	\$0
31405USH3	COUNTRYWIDE HOME LOANS, INC.	10	\$979,205.00	19.39%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$4,070,381.28	80.61%	0	\$0.00	NA	0	\$0
Total			52	\$5,049,586.28	100%	0	\$0.00		0	\$0
31405USJ9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,751,990.00	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA	0	\$0
Total			34	\$7,315,249.97	100%	0	\$0.00		0	\$0
31405USK6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,017,404.12	46.21%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA	0	\$0
Total			72	\$6,530,315.94	100%	0	\$0.00		0	\$0
31405USL4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,917.14	63.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA	0	\$0
Total			17	\$2,865,914.44	100%	0	\$0.00		0	\$0
31405USN0		COUNTRYWIDE HOME LOANS, INC.	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA	0	\$0
Total			154	\$20,180,691.60	100%	0	\$0.00		0	\$0
31405USP5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,760,112.00	46.18%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	0	\$0
Total			88	\$5,977,323.00	100%	0	\$0.00		0	\$0
31405USQ3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA	0	\$0
Total			78	\$7,734,315.16	100%	0	\$0.00		0	\$0
31405USR1		COUNTRYWIDE HOME LOANS, INC.	5	\$640,940.00	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,250.07	100%	0	\$0.00		0	\$0
31405USW0		COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$0
Total			176	\$35,531,758.85	100%	0	\$0.00		0	\$0
31405USX8		COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$43,808,746.76	74.42%	2	\$497,906.67	NA	0	\$0

Total			258	\$58,868,476.00	100%	2	\$497,906.67		0	\$0
31405USY6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0	\$0
Total			73	\$16,979,254.19	100%	0	\$0.00		0	\$0
31405USZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$0
Total			23	\$5,015,169.31	100%	0	\$0.00		0	\$0
31405UT25		COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,006,070.00	20.02%	1	\$249,602.95	NA	0	\$0
Total			112	\$20,006,665.00	100%	1	\$249,602.95		0	\$0
31405UT33		COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0	\$0
Total			212	\$40,002,657.47	100%	0	\$0.00		0	\$0
31405UT41		COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$0
Total			41	\$5,290,974.17	100%	0	\$0.00		0	\$0
31405UTB5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0	\$0
Total			66	\$6,447,136.50	100%	0	\$0.00		0	\$0
31405UTC3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0	\$0
Total			56	\$7,255,372.64	100%	0	\$0.00		0	\$0
31405UTD1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0	\$0
Total			93	\$6,303,314.35	100%	0	\$0.00		0	\$0
31405UTE9		COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0	\$0
Total			96	\$5,861,366.44	100%	0	\$0.00		0	\$0

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31405UTF6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA	0	\$0
Total		113	\$14,716,731.35	100%	0	\$0.00		0	\$0
31405UTG4	COUNTRYWIDE HOME LOANS, INC.	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$0
Total		121	\$7,840,867.37	100%	0	\$0.00		0	\$0
31405UTH2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$0
Total		90	\$8,833,455.62	100%	0	\$0.00		0	\$0
31405UTJ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$0
Total		46	\$5,968,922.21	100%	0	\$0.00		0	\$0
31405UTP4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15%	1	\$217,504.19	NA	0	\$0
	Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$0
Total		243	\$47,022,107.66	100%	1	\$217,504.19		0	\$0
31405UTQ2	COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0
Total		281	\$63,650,182.89	100%	0	\$0.00		0	\$0
31405UTR0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0	\$0
Total		50	\$11,263,822.61	100%	0	\$0.00		0	\$0
31405UTT6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0	\$0
Total		30	\$6,246,111.32	100%	0	\$0.00		0	\$0
31405UTU3	COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$0
Total		35	\$5,981,020.57	100%	0	\$0.00		0	\$0

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31405UTV1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$0
Total		39	\$6,959,502.38	100%	0	\$0.00		0	\$0
31405UTW9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0	\$0
Total		80	\$16,377,741.60	100%	0	\$0.00		0	\$0
31405UTX7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0
Total		26	\$5,718,685.00	100%	0	\$0.00		0	\$0
31405UTY5	COUNTRYWIDE HOME LOANS, INC.	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0	\$0
Total		88	\$14,635,043.99	100%	0	\$0.00		0	\$0
31405UTZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$0
Total		53	\$10,372,164.17	100%	0	\$0.00		0	\$0
31405UU31	COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0
Total		44	\$9,407,480.00	100%	0	\$0.00		0	\$0
31405UU49	COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0
Total		277	\$54,020,923.00	100%	0	\$0.00		0	\$0
31405UUB3	COUNTRYWIDE HOME LOANS, INC.	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,523,551.75	71.25%	4	\$246,028.16	NA	1	\$53,139
Total		111	\$6,348,880.75	100%	4	\$246,028.16		1	\$53,139
31405UUD9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0
Total		65	\$5,750,312.85	100%	0	\$0.00		0	\$0
31405UUF4	COUNTRYWIDE HOME	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0
Total			47	\$6,214,017.89	100%	0	\$0.00		0	\$0
31405UUG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0
Total			31	\$6,384,032.10	100%	0	\$0.00		0	\$0
31405UUK3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0
Total			65	\$6,042,340.90	100%	0	\$0.00		0	\$0
31405UUL1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0
Total			21	\$4,277,325.53	100%	0	\$0.00		0	\$0
31405UUM9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0
Total			32	\$5,644,046.75	100%	0	\$0.00		0	\$0
31405UUP2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0
Total			108	\$13,980,236.70	100%	0	\$0.00		0	\$0
31405UUQ0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0
Total			111	\$7,409,734.35	100%	0	\$0.00		0	\$0
31405UUR8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0
Total			91	\$9,004,043.02	100%	0	\$0.00		0	\$0
31405UUV7		COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0
Total			214	\$41,484,731.52	100%	0	\$0.00		0	\$0
31405UUX5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0

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		Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0
Total			280	\$61,679,920.96	100%	0	\$0.00		0	\$0
31405UUY3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$0
Total			47	\$10,905,020.58	100%	0	\$0.00		0	\$0
31405V2A4		FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$0
Total			37	\$5,835,799.56	100%	0	\$0.00		0	\$0
31405V2B2		Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,026,703.58	100%	0	\$0.00		0	\$0
31405V2C0		FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$0
Total			293	\$45,922,217.81	100%	0	\$0.00		0	\$0
31405V2D8		FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0
Total			45	\$8,290,679.02	100%	0	\$0.00		0	\$0
31405V2E6		FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$0
Total			98	\$12,926,069.17	100%	0	\$0.00		0	\$0
31405V2F3		FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$6,580,656.16	88.05%	0	\$0.00	NA	0	\$0
Total			129	\$7,474,191.99	100%	0	\$0.00		0	\$0
31405V2G1		FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0	\$0
Total			51	\$5,959,241.20	100%	0	\$0.00		0	\$0
31405V2H9		FLAGSTAR BANK, FSB	12	\$658,760.50	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$7,274,013.91	91.7%	0	\$0.00	NA	0	\$0
Total			149	\$7,932,774.41	100%	0	\$0.00		0	\$0
31405V2J5		FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,195,590.08	83.85%	0	\$0.00	NA	0	\$0
Total			22	\$2,618,590.08	100%	0	\$0.00		0	\$0
31405V2K2		FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,719,550.00	98.1%	0	\$0.00	NA	0	\$0

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Total			43	\$6,849,550.00	100%	0	\$0.00		0	\$0
31405V2L0	FLAGSTAR BANK, FSB		5	\$845,322.71	8.7%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$8,875,230.20	91.3%	0	\$0.00	NA	0	\$0
Total			56	\$9,720,552.91	100%	0	\$0.00		0	\$0
31405V2M8	FLAGSTAR BANK, FSB		1	\$138,600.00	11.88%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,028,339.61	88.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,166,939.61	100%	0	\$0.00		0	\$0
31405V2N6	FLAGSTAR BANK, FSB		1	\$126,000.00	8.94%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,282,874.14	91.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,408,874.14	100%	0	\$0.00		0	\$0
31405V3M7	FLAGSTAR BANK, FSB		1	\$159,600.00	9.97%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$0
Total			7	\$1,600,090.17	100%	0	\$0.00		0	\$0
31405V3N5	FLAGSTAR BANK, FSB		5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$0
Total			70	\$15,072,404.56	100%	0	\$0.00		0	\$0
31405V3Q8	FLAGSTAR BANK, FSB		10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0
Total			97	\$17,058,066.67	100%	0	\$0.00		0	\$0
31405V3R6	FLAGSTAR BANK, FSB		10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$0
Total			90	\$18,136,817.41	100%	0	\$0.00		0	\$0
31405V3S4	FLAGSTAR BANK, FSB		16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0
Total			64	\$12,139,923.88	100%	0	\$0.00		0	\$0
31405V3T2	FLAGSTAR BANK, FSB		5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable		119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$0
Total			124	\$20,902,800.55	100%	0	\$0.00		0	\$0
31405V3U9	FLAGSTAR BANK, FSB		18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0
Total			103	\$18,548,910.00	100%	0	\$0.00		0	\$0
31405V3V7	FLAGSTAR BANK, FSB		1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0
Total			28	\$6,274,398.27	100%	0	\$0.00		0	\$0

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31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0
Total		14	\$3,159,434.65	100%	0	\$0.00		0	\$0
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0
Total		29	\$5,542,303.64	100%	0	\$0.00		0	\$0
31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,497,863.44	100%	0	\$0.00		0	\$0
31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0
Total		83	\$17,051,875.46	100%	0	\$0.00		0	\$0
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$0
Total		39	\$7,291,974.78	100%	0	\$0.00		0	\$0
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$0
Total		19	\$3,182,900.00	100%	0	\$0.00		0	\$0
31405V4F1	Unavailable	10	\$1,568,068.57	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,568,068.57	100%	0	\$0.00		0	\$0
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA	0	\$0
Total		138	\$30,013,816.82	100%	0	\$0.00		0	\$0
31405V4H7	FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA	0	\$0
Total		65	\$15,026,601.15	100%	0	\$0.00		0	\$0
31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$0
Total		102	\$20,856,276.67	100%	0	\$0.00		0	\$0
31405V4K0	FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA	0	\$0
Total		65	\$10,000,223.89	100%	0	\$0.00		0	\$0
31405VH26	GMAC MORTGAGE	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0
Total			167	\$34,291,640.90	100%	0	\$0.00		0	\$0
31405VH34		GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0
Total			133	\$28,886,556.11	100%	0	\$0.00		0	\$0
31405VH42		GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$0
Total			69	\$11,570,998.48	100%	0	\$0.00		0	\$0
31405VH59		GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0
Total			315	\$21,524,384.67	100%	0	\$0.00		0	\$0
31405VH67		GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0
Total			249	\$24,837,792.40	100%	0	\$0.00		0	\$0
31405VH75		GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0
Total			261	\$34,296,087.24	100%	0	\$0.00		0	\$0
31405VH83		GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0
Total			184	\$24,250,493.94	100%	0	\$0.00		0	\$0
31405VH91		GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0
Total			74	\$19,251,569.49	100%	0	\$0.00		0	\$0
31405VHX8		GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,122,462.52	100%	0	\$0.00		0	\$0
31405VHY6		GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0
Total			78	\$16,836,342.48	100%	0	\$0.00		0	\$0

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31405VHZ3	GMAC MORTGAGE CORPORATION	7	\$1,624,495.97	79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$431,848.28	21%	0	\$0.00	NA	0	\$0
Total		9	\$2,056,344.25	100%	0	\$0.00		0	\$0
31405VJ24	GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0
Total		198	\$34,215,446.03	100%	0	\$0.00		0	\$0
31405VJ32	GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$0
Total		217	\$29,266,788.24	100%	0	\$0.00		0	\$0
31405VJ40	GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0
Total		239	\$14,448,514.21	100%	0	\$0.00		0	\$0
31405VJ57	GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	0	\$0
Total		91	\$8,914,257.14	100%	0	\$0.00		0	\$0
31405VJ65	GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$0
Total		59	\$9,935,967.77	100%	0	\$0.00		0	\$0
31405VJ73	GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0	\$0
Total		83	\$10,564,164.09	100%	0	\$0.00		0	\$0
31405VJ81	GMAC MORTGAGE CORPORATION	12	\$2,149,147.37	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,717,648.63	44.42%	0	\$0.00	NA	0	\$0
Total		20	\$3,866,796.00	100%	0	\$0.00		0	\$0
31405VJ99	GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0	\$0
Total		44	\$8,179,057.09	100%	0	\$0.00		0	\$0

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31405VJA6	GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0
Total		140	\$32,370,739.41	100%	0	\$0.00		0	\$0
31405VJB4	GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0
Total		156	\$34,570,221.99	100%	0	\$0.00		0	\$0
31405VJC2	GMAC MORTGAGE CORPORATION	10	\$1,963,611.36	35.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,515,996.60	64.17%	0	\$0.00	NA	0	\$0
Total		27	\$5,479,607.96	100%	0	\$0.00		0	\$0
31405VJD0	GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0
Total		112	\$26,348,094.41	100%	0	\$0.00		0	\$0
31405VJE8	GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$0
Total		155	\$34,484,937.50	100%	0	\$0.00		0	\$0
31405VJF5	GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0	\$0
Total		150	\$34,250,259.49	100%	0	\$0.00		0	\$0
31405VJG3	GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$0
Total		158	\$33,860,252.04	100%	0	\$0.00		0	\$0
31405VJH1	GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	0	\$0
Total		158	\$35,107,833.34	100%	0	\$0.00		0	\$0
31405VJJ7	GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0	\$0
Total		158	\$34,669,784.65	100%	0	\$0.00		0	\$0
31405VJK4	GMAC MORTGAGE	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$0
Total			398	\$25,289,535.60	100%	0	\$0.00		0	\$0
31405VJL2		GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0	\$0
Total			245	\$24,269,469.83	100%	0	\$0.00		0	\$0
31405VJM0		GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0	\$0
Total			189	\$33,907,715.81	100%	0	\$0.00		0	\$0
31405VJN8		GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA	0	\$0
Total			128	\$21,851,175.50	100%	0	\$0.00		0	\$0
31405VJP3		GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA	0	\$0
Total			203	\$26,246,668.48	100%	0	\$0.00		0	\$0
31405VJQ1		GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,661,433.76	54.06%	0	\$0.00	NA	0	\$0
Total			137	\$30,817,915.14	100%	0	\$0.00		0	\$0
31405VJR9		GMAC MORTGAGE CORPORATION	14	\$3,196,175.83	69.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,380,559.18	30.16%	0	\$0.00	NA	0	\$0
Total			19	\$4,576,735.01	100%	0	\$0.00		0	\$0
31405VJS7		GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,727,637.43	54.93%	0	\$0.00	NA	0	\$0
Total			150	\$34,096,305.98	100%	0	\$0.00		0	\$0
31405VJT5		GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,811,766.41	59.75%	0	\$0.00	NA	0	\$0
Total			116	\$23,114,893.36	100%	0	\$0.00		0	\$0
31405VJU2		GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,739,498.71	37.63%	0	\$0.00	NA	0	\$0
Total			38	\$4,622,549.71	100%	0	\$0.00		0	\$0
31405VJV0		GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,937,959.50	72.47%	0	\$0.00	NA	0	\$0
Total			36	\$6,813,825.54	100%	0	\$0.00		0	\$0
31405VJW8		GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,609,502.62	43.71%	0	\$0.00	NA	0	\$0
Total			152	\$31,134,293.88	100%	0	\$0.00		0	\$0
31405VJX6		GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA	0	\$0
Total			159	\$31,594,723.74	100%	0	\$0.00		0	\$0
31405VJY4		GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	0	\$0
Total			62	\$10,499,225.67	100%	0	\$0.00		0	\$0
31405VJZ1		GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	0	\$0
Total			175	\$24,658,218.42	100%	0	\$0.00		0	\$0
31405VKA4		GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	0	\$0
Total			41	\$4,626,002.67	100%	0	\$0.00		0	\$0
31405VKB2		GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0
Total			50	\$3,528,539.90	100%	0	\$0.00		0	\$0
31405VKC0		GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0
Total			114	\$25,635,344.25	100%	0	\$0.00		0	\$0
31405VKD8		GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$0

Total			165	\$34,179,492.54	100%	0	\$0.00		0	\$0
31405VKE6		GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0
Total			253	\$33,512,756.02	100%	0	\$0.00		0	\$0
31405VKF3		GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0
Total			144	\$31,599,910.17	100%	0	\$0.00		0	\$0
31405VKG1		GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0
Total			123	\$21,305,769.95	100%	0	\$0.00		0	\$0
31405VKS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0
Total			20	\$3,366,011.08	100%	0	\$0.00		0	\$0
31405VKT3		WACHOVIA MORTGAGE CORPORATION	11	\$1,837,355.05	67.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$877,748.46	32.33%	0	\$0.00	NA	0	\$0
Total			15	\$2,715,103.51	100%	0	\$0.00		0	\$0
31405VM20		OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0
Total			102	\$18,908,617.84	100%	0	\$0.00		0	\$0
31405VM38		OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0
Total			198	\$36,899,946.92	100%	0	\$0.00		0	\$0
31405VM46		Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,720,711.87	100%	0	\$0.00		0	\$0
31405VMH7		WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,089,551.94	100%	0	\$0.00		0	\$0
31405VNR4		OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0

Total			196	\$39,746,704.39	100%	0	\$0.00		0	\$0
31405VNS2	OHIO SAVINGS BANK		22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0
	Unavailable		994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$0
Total			1,016	\$233,801,226.40	100%	0	\$0.00		0	\$0
31405VNT0	OHIO SAVINGS BANK		10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$0
	Unavailable		310	\$61,139,479.21	97.48%	0	\$0.00	NA	0	\$0
Total			320	\$62,722,129.33	100%	0	\$0.00		0	\$0
31405VNU7	Unavailable		13	\$1,963,944.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,963,944.31	100%	0	\$0.00		0	\$0
31405VP35	Unavailable		13	\$2,027,549.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,027,549.79	100%	0	\$0.00		0	\$0
31405VPE1	OHIO SAVINGS BANK		3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$0
Total			40	\$6,517,988.20	100%	0	\$0.00		0	\$0
31405VPF8	OHIO SAVINGS BANK		4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0
	Unavailable		144	\$21,584,716.53	98.25%	0	\$0.00	NA	0	\$0
Total			148	\$21,970,063.39	100%	0	\$0.00		0	\$0
31405VPG6	OHIO SAVINGS BANK		1	\$98,829.04	2.14%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$4,512,477.80	97.86%	0	\$0.00	NA	0	\$0
Total			40	\$4,611,306.84	100%	0	\$0.00		0	\$0
31405VQB6	Unavailable		9	\$2,196,672.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,196,672.54	100%	0	\$0.00		0	\$0
31405VQC4	OHIO SAVINGS BANK		4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$0
Total			46	\$9,336,021.92	100%	0	\$0.00		0	\$0
31405VQD2	Unavailable		34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,682,486.20	100%	0	\$0.00		0	\$0
31405VQE0	Unavailable		14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,114,951.65	100%	0	\$0.00		0	\$0
31405VQQ3	OHIO SAVINGS BANK		6	\$717,750.24	19.53%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,957,625.25	80.47%	0	\$0.00	NA	0	\$0
Total			21	\$3,675,375.49	100%	0	\$0.00		0	\$0

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31405VQR1	OHIO SAVINGS BANK	10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0
Total		232	\$44,815,844.54	100%	0	\$0.00		0	\$0
31405VQS9	OHIO SAVINGS BANK	3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$0
Total		184	\$35,418,263.62	100%	0	\$0.00		0	\$0
31405VQT7	OHIO SAVINGS BANK	1	\$67,941.45	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,200,193.15	99.56%	0	\$0.00	NA	0	\$0
Total		111	\$15,268,134.60	100%	0	\$0.00		0	\$0
31405VQU4	Unavailable	29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,989,965.68	100%	0	\$0.00		0	\$0
31405VR25	OHIO SAVINGS BANK	22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$0
Total		126	\$8,714,354.99	100%	0	\$0.00		0	\$0
31405VR33	OHIO SAVINGS BANK	5	\$324,717.23	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,819,135.83	92.16%	0	\$0.00	NA	0	\$0
Total		65	\$4,143,853.06	100%	0	\$0.00		0	\$0
31405VRP4	OHIO SAVINGS BANK	8	\$459,510.95	25.93%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,312,574.16	74.07%	0	\$0.00	NA	0	\$0
Total		29	\$1,772,085.11	100%	0	\$0.00		0	\$0
31405VRQ2	OHIO SAVINGS BANK	1	\$49,826.23	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,006,123.09	95.28%	0	\$0.00	NA	0	\$0
Total		20	\$1,055,949.32	100%	0	\$0.00		0	\$0
31405VSC2	OHIO SAVINGS BANK	2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,920,567.13	96.65%	0	\$0.00	NA	0	\$0
Total		54	\$5,091,255.33	100%	0	\$0.00		0	\$0
31405VSD0	Unavailable	16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,478,282.93	100%	0	\$0.00		0	\$0
31405VSP3	OHIO SAVINGS BANK	20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$0
Total		163	\$16,105,454.32	100%	0	\$0.00		0	\$0
31405VSQ1	OHIO SAVINGS BANK	2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,615,000.80	96.97%	0	\$0.00	NA	0	\$0
Total		58	\$5,790,477.56	100%	0	\$0.00		0	\$0

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31405VTC1	OHIO SAVINGS BANK	23	\$2,875,357.53	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$37,605,772.47	92.9%	0	\$0.00	NA	0	\$0
Total		309	\$40,481,130.00	100%	0	\$0.00		0	\$0
31405VTD9	OHIO SAVINGS BANK	3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,191,984.99	97.14%	0	\$0.00	NA	0	\$0
Total		97	\$12,550,603.88	100%	0	\$0.00		0	\$0
31405VTP2	Unavailable	42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,795,681.93	100%	0	\$0.00		0	\$0
31405VTQ0	Unavailable	38	\$6,643,522.87	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,643,522.87	100%	0	\$0.00		0	\$0
31405VU47	HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$612,100.00	20.41%	0	\$0.00	NA	0	\$0
Total		16	\$2,999,753.24	100%	0	\$0.00		0	\$0
31405VU54	HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0
Total		57	\$10,500,655.54	100%	0	\$0.00		0	\$0
31405VU62	HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,999,890.00	100%	0	\$0.00		0	\$0
31405VU70	HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0
Total		16	\$3,000,050.00	100%	0	\$0.00		0	\$0
31405VU88	HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0
Total		56	\$7,999,810.87	100%	0	\$0.00		0	\$0
31405VU96	HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0
Total		7	\$1,346,559.37	100%	0	\$0.00		0	\$0
31405VV20	HSBC MORTGAGE CORPORATION (USA)	15	\$3,487,920.49	87.19%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$512,500.00	12.81%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,420.49	100%	0	\$0.00		0	\$0
31405VV38		HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,094.35	100%	0	\$0.00		0	\$0
31405VV46		HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$933,700.00	46.67%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,704.50	100%	0	\$0.00		0	\$0
31405VVA2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$0
Total			28	\$4,639,446.32	100%	0	\$0.00		0	\$0
31405VVJ3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,000,618.07	100%	0	\$0.00		0	\$0
31405VVK0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,878,750.00	93.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,168.55	6.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,999,918.55	100%	0	\$0.00		0	\$0
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,499,949.22	100%	0	\$0.00		0	\$0
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,999,816.14	100%	0	\$0.00		0	\$0
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$0
Total			24	\$4,999,750.00	100%	0	\$0.00		0	\$0
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$0
Total			17	\$2,499,962.57	100%	0	\$0.00		0	\$0
31405V VW4		HSBC MORTGAGE	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)								
		Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0
Total			53	\$8,999,566.47	100%	0	\$0.00		0	\$0
31405VVX2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,999,737.55	100%	0	\$0.00		0	\$0
31405VVY0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,034.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,034.06	100%	0	\$0.00		0	\$0
31405VVZ7		HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$0
Total			9	\$1,446,040.00	100%	0	\$0.00		0	\$0
31405VWB9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,114.79	100%	0	\$0.00		0	\$0
31405VWC7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,999,777.05	100%	0	\$0.00		0	\$0
31405VWD5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,378,438.84	59.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,622,317.79	40.55%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,756.63	100%	0	\$0.00		0	\$0
31405VWF0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0
Total			21	\$3,360,640.94	100%	0	\$0.00		0	\$0
31405VWG8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,991.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,991.39	100%	0	\$0.00		0	\$0
31405VX85		FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0
Total			113	\$27,433,014.68	100%	0	\$0.00		0	\$0
31405VX93		Unavailable	56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,003,716.33	100%	0	\$0.00		0	\$0

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31405VY27	FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0
Total		26	\$3,429,321.88	100%	0	\$0.00		0	\$0
31405VY35	FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0
Total		22	\$2,213,987.17	100%	0	\$0.00		0	\$0
31405VY43	Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,809,287.10	100%	0	\$0.00		0	\$0
31405VY50	Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,973,197.16	100%	0	\$0.00		0	\$0
31405VY68	FLAGSTAR BANK, FSB	1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$0
Total		30	\$2,918,201.74	100%	0	\$0.00		0	\$0
31405VY76	FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0
Total		25	\$4,738,213.07	100%	0	\$0.00		0	\$0
31405VY84	FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$8,648,943.32	89.05%	0	\$0.00	NA	0	\$0
Total		157	\$9,712,358.87	100%	0	\$0.00		0	\$0
31405VY92	FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,012,194.32	95.82%	0	\$0.00	NA	0	\$0
Total		23	\$4,187,194.32	100%	0	\$0.00		0	\$0
31405VYA9	FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$22,574,742.38	90.23%	1	\$159,500.83	NA	0	\$0
Total		137	\$25,020,272.38	100%	1	\$159,500.83		0	\$0
31405VYB7	FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$40,729,339.59	92.29%	0	\$0.00	NA	0	\$0
Total		184	\$44,129,571.00	100%	0	\$0.00		0	\$0
31405VYC5	FLAGSTAR BANK, FSB	1	\$128,700.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,628,099.29	95.33%	0	\$0.00	NA	0	\$0
Total		21	\$2,756,799.29	100%	0	\$0.00		0	\$0
31405VYD3	FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$0

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Total			21	\$2,750,164.87	100%	0	\$0.00		0	\$0
31405VYE1	FLAGSTAR BANK, FSB		1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,741,481.83	95.89%	0	\$0.00	NA	0	\$0
Total			22	\$2,858,908.03	100%	0	\$0.00		0	\$0
31405VYF8	FLAGSTAR BANK, FSB		1	\$200,000.00	8.56%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,137,020.56	91.44%	0	\$0.00	NA	0	\$0
Total			13	\$2,337,020.56	100%	0	\$0.00		0	\$0
31405VYG6	FLAGSTAR BANK, FSB		1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$0
Total			24	\$1,471,497.76	100%	0	\$0.00		0	\$0
31405VYH4	FLAGSTAR BANK, FSB		1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,090,224.63	100%	0	\$0.00		0	\$0
31405VYJ0	FLAGSTAR BANK, FSB		1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$1,703,724.01	95.89%	0	\$0.00	NA	0	\$0
Total			25	\$1,776,724.01	100%	0	\$0.00		0	\$0
31405VYK7	FLAGSTAR BANK, FSB		1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0
Total			27	\$1,413,606.72	100%	0	\$0.00		0	\$0
31405VYL5	FLAGSTAR BANK, FSB		1	\$109,750.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,704,919.66	93.95%	0	\$0.00	NA	0	\$0
Total			18	\$1,814,669.66	100%	0	\$0.00		0	\$0
31405VYM3	FLAGSTAR BANK, FSB		1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,784,711.80	95.42%	0	\$0.00	NA	0	\$0
Total			19	\$1,870,311.80	100%	0	\$0.00		0	\$0
31405VYN1	Unavailable		11	\$1,353,857.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,353,857.08	100%	0	\$0.00		0	\$0
31405VYP6	FLAGSTAR BANK, FSB		2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,518,569.00	92.06%	0	\$0.00	NA	0	\$0
Total			28	\$5,994,573.23	100%	0	\$0.00		0	\$0
31405VYR2	Unavailable		19	\$3,911,196.48	100%	1	\$176,867.65	NA	1	\$176,867
Total			19	\$3,911,196.48	100%	1	\$176,867.65		1	\$176,867
31405VYS0	FLAGSTAR BANK, FSB		1	\$143,884.85	8.48%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,553,685.58	91.52%	1	\$126,836.51	NA	0	\$0
Total			13	\$1,697,570.43	100%	1	\$126,836.51		0	\$0
31405VYT8		FLAGSTAR BANK, FSB	4	\$770,522.72	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,138,262.78	73.51%	0	\$0.00	NA	0	\$0
Total			15	\$2,908,785.50	100%	0	\$0.00		0	\$0
31405VYW1		FLAGSTAR BANK, FSB	2	\$186,000.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,181,466.92	86.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,367,466.92	100%	0	\$0.00		0	\$0
31405VYX9		Unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,530,173.00	100%	0	\$0.00		0	\$0
31405VYY7		FLAGSTAR BANK, FSB	1	\$295,745.15	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,470,584.73	83.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,766,329.88	100%	0	\$0.00		0	\$0
31405VZ26		FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$0
Total			297	\$68,766,365.21	100%	0	\$0.00		0	\$0
31405VZ34		FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA	0	\$0
Total			17	\$3,626,940.00	100%	0	\$0.00		0	\$0
31405VZ42		FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	\$0
Total			69	\$14,203,400.00	100%	0	\$0.00		0	\$0
31405VZ59		FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	\$0
Total			14	\$2,452,400.00	100%	0	\$0.00		0	\$0
31405VZ67		FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA	0	\$0
Total			87	\$15,083,704.19	100%	0	\$0.00		0	\$0
31405VZ75		FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA	0	\$0
Total			193	\$30,793,623.66	100%	0	\$0.00		0	\$0
31405VZ83		FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	\$0
Total			85	\$12,400,407.75	100%	0	\$0.00		0	\$0

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31405VZ91	FLAGSTAR BANK, FSB	1	\$239,000.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,579,126.79	91.52%	0	\$0.00	NA	0	\$0
Total		13	\$2,818,126.79	100%	0	\$0.00		0	\$0
31405VZA8	FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0
Total		68	\$6,751,090.00	100%	0	\$0.00		0	\$0
31405VZB6	FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	\$0
Total		194	\$24,872,200.16	100%	0	\$0.00		0	\$0
31405VZC4	FLAGSTAR BANK, FSB	2	\$391,500.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$0
Total		38	\$7,283,238.26	100%	0	\$0.00		0	\$0
31405VZD2	FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	\$0
Total		32	\$5,663,749.35	100%	0	\$0.00		0	\$0
31405VZE0	FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$0
Total		84	\$5,576,445.79	100%	0	\$0.00		0	\$0
31405VZF7	Unavailable	6	\$1,095,837.99	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,095,837.99	100%	0	\$0.00		0	\$0
31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$0
Total		24	\$3,062,754.71	100%	0	\$0.00		0	\$0
31405VZH3	FLAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,386,500.00	83.06%	0	\$0.00	NA	0	\$0
Total		17	\$1,669,205.63	100%	0	\$0.00		0	\$0
31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$0
Total		40	\$5,042,530.08	100%	0	\$0.00		0	\$0
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA	0	\$0
Total		117	\$22,638,833.24	100%	0	\$0.00		0	\$0
31405VZN0	FLAGSTAR BANK, FSB	3	\$803,000.00	18.79%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,470,800.00	81.21%	0	\$0.00	NA	0	\$0
Total			18	\$4,273,800.00	100%	0	\$0.00		0	\$0
31405VZP5		Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,600,281.17	100%	0	\$0.00		0	\$0
31405VZQ3		FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA	0	\$0
Total			26	\$2,539,240.00	100%	0	\$0.00		0	\$0
31405VZR1		FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA	0	\$0
Total			40	\$5,183,900.00	100%	0	\$0.00		0	\$0
31405VZS9		FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA	0	\$0
Total			66	\$3,708,042.62	100%	0	\$0.00		0	\$0
31405VZT7		FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,246,568.08	100%	0	\$0.00		0	\$0
31405VZU4		FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA	0	\$0
Total			24	\$2,402,152.02	100%	0	\$0.00		0	\$0
31405VZV2		FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,601,927.32	100%	0	\$0.00		0	\$0
31405VZW0		Unavailable	18	\$4,242,411.40	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,242,411.40	100%	0	\$0.00		0	\$0
31405VZY6		FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,219,028.68	87.78%	1	\$142,209.92	NA	0	\$0
Total			80	\$15,058,868.68	100%	1	\$142,209.92		0	\$0
31405W2L8		BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA	0	\$0
Total			11	\$1,064,255.19	100%	0	\$0.00		0	\$0
31405W2M6		BANK OF AMERICA NA	8	\$576,989.73	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$720,635.95	55.53%	0	\$0.00	NA	0	\$0
Total			16	\$1,297,625.68	100%	0	\$0.00		0	\$0

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31405W2Q7	BANK OF AMERICA NA	7	\$859,341.63	53.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$759,976.94	46.93%	0	\$0.00	NA	0	\$0
Total		13	\$1,619,318.57	100%	0	\$0.00		0	\$0
31405W2R5	BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$569,300.00	9.99%	0	\$0.00	NA	0	\$0
Total		32	\$5,698,007.64	100%	0	\$0.00		0	\$0
31405W2W4	BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,278,121.20	13.01%	0	\$0.00	NA	0	\$0
Total		604	\$32,895,545.87	100%	0	\$0.00		0	\$0
31405W2X2	BANK OF AMERICA NA	418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0
Total		486	\$44,555,340.93	100%	0	\$0.00		0	\$0
31405W2Y0	BANK OF AMERICA NA	314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0
Total		388	\$50,281,085.15	100%	0	\$0.00		0	\$0
31405W2Z7	BANK OF AMERICA NA	87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$0
Total		98	\$20,758,287.98	100%	0	\$0.00		0	\$0
31405W3A1	BANK OF AMERICA NA	239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,445,176.22	16.51%	0	\$0.00	NA	0	\$0
Total		281	\$63,265,640.23	100%	0	\$0.00		0	\$0
31405W3B9	BANK OF AMERICA NA	123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0
Total		149	\$33,970,805.98	100%	0	\$0.00		0	\$0
31405W3C7	BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$0
Total		98	\$21,235,400.96	100%	0	\$0.00		0	\$0
31405W3D5	BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$0
Total		79	\$4,291,362.39	100%	0	\$0.00		0	\$0
31405W3E3	BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0
Total		37	\$3,419,179.65	100%	0	\$0.00		0	\$0
31405W3F0	BANK OF AMERICA NA	17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$0
Total			26	\$3,334,117.33	100%	0	\$0.00		0	\$0
31405W3H6		BANK OF AMERICA NA	7	\$1,426,636.40	69.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$640,796.44	30.99%	0	\$0.00	NA	0	\$0
Total			10	\$2,067,432.84	100%	0	\$0.00		0	\$0
31405W3J2		BANK OF AMERICA NA	7	\$1,370,752.40	88.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,000.00	11.49%	0	\$0.00	NA	0	\$0
Total			8	\$1,548,752.40	100%	0	\$0.00		0	\$0
31405W3S2		Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,155,444.73	100%	0	\$0.00		0	\$0
31405W3Z6		BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0
Total			30	\$5,622,821.10	100%	0	\$0.00		0	\$0
31405W4A0		BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0
Total			68	\$14,115,003.95	100%	0	\$0.00		0	\$0
31405W4B8		BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0
Total			20	\$2,921,951.88	100%	0	\$0.00		0	\$0
31405W4C6		BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0
Total			288	\$50,419,677.01	100%	0	\$0.00		0	\$0
31405W4D4		BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0
Total			253	\$50,420,253.40	100%	0	\$0.00		0	\$0
31405W4E2		BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	2	\$444,922.80	NA	0	\$0
		Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0
Total			285	\$54,265,086.48	100%	2	\$444,922.80		0	\$0
31405W4F9		BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$340,000.00	4.89%	0	\$0.00	NA	0	\$0
Total			48	\$6,952,982.89	100%	0	\$0.00		0	\$0
31405W4G7		BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	1	\$97,649.66	NA	0	\$0
		Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0
Total			539	\$100,448,440.81	100%	1	\$97,649.66		0	\$0

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31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	2	\$309,817.19	NA	0	\$0
	Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0
Total		529	\$100,482,127.00	100%	2	\$309,817.19		0	\$0
31405W4J1	BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$0
Total		541	\$100,495,982.91	100%	0	\$0.00		0	\$0
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0
Total		175	\$33,278,076.02	100%	0	\$0.00		0	\$0
31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0
Total		78	\$12,101,578.41	100%	0	\$0.00		0	\$0
31405W4M4	BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$0
Total		599	\$115,580,008.77	100%	0	\$0.00		0	\$0
31405W4N2	BANK OF AMERICA NA	14	\$3,254,462.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,254,462.00	100%	0	\$0.00		0	\$0
31405W4P7	BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,062,253.01	100%	0	\$0.00		0	\$0
31405W4Q5	BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$0
Total		283	\$50,462,691.22	100%	0	\$0.00		0	\$0
31405W4R3	BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$0
Total		167	\$31,288,380.19	100%	0	\$0.00		0	\$0
31405W4S1	BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0
Total		83	\$15,110,398.99	100%	0	\$0.00		0	\$0
31405W4T9	BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	0	\$0
Total		15	\$2,618,159.22	100%	0	\$0.00		0	\$0
31405W4U6	BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,658,850.00	41.15%	0	\$0.00	NA	0	\$0

Total			20	\$4,030,755.00	100%	0	\$0.00		0	\$0
31405W5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	0	\$0
Total			19	\$3,915,376.91	100%	0	\$0.00		0	\$0
31405W5U5		Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,918,831.46	100%	0	\$0.00		0	\$0
31405W5V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$0
Total			56	\$7,274,448.79	100%	0	\$0.00		0	\$0
31405W5W1		RBMG INC.	1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,696,380.21	96.91%	0	\$0.00	NA	0	\$0
Total			29	\$2,782,380.21	100%	0	\$0.00		0	\$0
31405W5X9		RBMG INC.	1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,911,508.63	87.18%	0	\$0.00	NA	0	\$0
Total			12	\$2,192,708.63	100%	0	\$0.00		0	\$0
31405W5Y7		Unavailable	25	\$3,223,747.92	100%	1	\$103,052.87	NA	0	\$0
Total			25	\$3,223,747.92	100%	1	\$103,052.87		0	\$0
31405W5Z4		RBMG INC.	1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$0
Total			23	\$3,620,818.45	100%	0	\$0.00		0	\$0
31405W6A8		Unavailable	24	\$1,487,289.39	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,487,289.39	100%	0	\$0.00		0	\$0
31405W6B6		Unavailable	23	\$3,778,832.15	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,778,832.15	100%	0	\$0.00		0	\$0
31405W6C4		Unavailable	19	\$1,044,893.45	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,044,893.45	100%	0	\$0.00		0	\$0
31405W6D2		Unavailable	10	\$1,860,905.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,860,905.59	100%	0	\$0.00		0	\$0
31405W6E0		Unavailable	21	\$2,292,661.94	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,292,661.94	100%	0	\$0.00		0	\$0

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31405W6G5	Unavailable	16	\$2,601,831.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,601,831.67	100%	0	\$0.00		0	\$0
31405W6H3	Unavailable	60	\$7,255,241.01	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,255,241.01	100%	0	\$0.00		0	\$0
31405W6J9	Unavailable	20	\$1,711,063.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,711,063.70	100%	0	\$0.00		0	\$0
31405W6K6	Unavailable	26	\$5,069,279.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,069,279.95	100%	0	\$0.00		0	\$0
31405W6L4	RBMG INC.	1	\$141,368.71	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,820,869.62	97.15%	0	\$0.00	NA	0	\$0
Total		28	\$4,962,238.33	100%	0	\$0.00		0	\$0
31405W6M2	Unavailable	15	\$3,134,092.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,134,092.95	100%	0	\$0.00		0	\$0
31405W6N0	Unavailable	13	\$1,082,456.25	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,082,456.25	100%	0	\$0.00		0	\$0
31405W6P5	Unavailable	24	\$4,492,976.39	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,492,976.39	100%	0	\$0.00		0	\$0
31405W6Q3	Unavailable	15	\$2,985,010.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,985,010.10	100%	0	\$0.00		0	\$0
31405WA54	BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$466,600.00	29.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,559,494.82	100%	0	\$0.00		0	\$0
31405WA62	BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$993,500.00	25.53%	0	\$0.00	NA	0	\$0
Total		21	\$3,890,763.00	100%	0	\$0.00		0	\$0
31405WA88	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100%	0	\$0.00	NA	0	\$0
Total		133	\$28,642,869.62	100%	0	\$0.00		0	\$0
31405WA96	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,299,757.62	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,299,757.62	100%	0	\$0.00		0	\$0

31405WB20	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,339,969.05	62.99%	0	\$0.00	NA	0	\$0
Total		26	\$2,127,368.98	100%	0	\$0.00		0	\$0
31405WB46	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$0
Total		32	\$5,979,068.61	100%	0	\$0.00		0	\$0
31405WB53	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$0
Total		40	\$6,641,873.16	100%	0	\$0.00		0	\$0
31405WB61	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0	\$0
Total		49	\$9,980,890.65	100%	0	\$0.00		0	\$0
31405WB79	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$0
Total		114	\$17,659,357.53	100%	0	\$0.00		0	\$0
31405WB87	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$0
Total		137	\$19,409,262.44	100%	0	\$0.00		0	\$0
31405WB95	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0
Total		103	\$12,683,618.24	100%	0	\$0.00		0	\$0
31405WBA2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,665,102.43	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,665,102.43	100%	0	\$0.00		0	\$0

31405WBC8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$0
Total		44	\$8,899,893.87	100%	0	\$0.00		0	\$0
31405WBD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$0
Total		71	\$13,249,222.40	100%	0	\$0.00		0	\$0
31405WBE4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0
Total		205	\$37,885,761.45	100%	0	\$0.00		0	\$0
31405WBF1	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$0
Total		217	\$35,262,904.31	100%	0	\$0.00		0	\$0
31405WBG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$0
Total		121	\$17,299,627.91	100%	0	\$0.00		0	\$0
31405WBH7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$0
Total		114	\$16,554,654.74	100%	0	\$0.00		0	\$0
31405WBJ3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$0
Total		76	\$9,594,196.14	100%	0	\$0.00		0	\$0
31405WBK0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	0	\$0

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Total			41	\$4,121,014.99	100%	0	\$0.00		0	\$0
31405WBQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	0	\$0
Total			13	\$2,344,193.78	100%	0	\$0.00		0	\$0
31405WBR5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	0	\$0
Total			26	\$3,756,458.22	100%	0	\$0.00		0	\$0
31405WBS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	0	\$0
Total			38	\$5,732,144.05	100%	0	\$0.00		0	\$0
31405WBT1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA	0	\$0
Total			55	\$8,324,112.81	100%	0	\$0.00		0	\$0
31405WBU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	0	\$0
Total			137	\$21,489,417.93	100%	0	\$0.00		0	\$0
31405WBV6		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	0	\$0
Total			194	\$25,879,515.81	100%	0	\$0.00		0	\$0
31405WBW4		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	0	\$0
Total			191	\$24,977,540.23	100%	0	\$0.00		0	\$0
31405WBX2		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	0	\$0
Total			147	\$16,208,955.15	100%	0	\$0.00		0	\$0
31405WBY0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	0	\$0
Total			113	\$11,859,854.37	100%	0	\$0.00		0	\$0
31405WBZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	0	\$0
Total			56	\$5,141,497.51	100%	0	\$0.00		0	\$0
31405WCA1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0	\$0
Total			51	\$5,312,194.94	100%	0	\$0.00		0	\$0
31405WCB9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	0	\$0
Total			52	\$5,370,775.73	100%	0	\$0.00		0	\$0
31405WCC7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	0	\$0
Total			24	\$2,223,873.92	100%	0	\$0.00		0	\$0
31405WCF0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,772.10	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,144,689.90	84.89%	0	\$0.00	NA	0	\$0
Total			12	\$2,526,462.00	100%	0	\$0.00		0	\$0
31405WCJ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,034,199.21	100%	0	\$0.00		0	\$0
31405WCK9		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	0	\$0
Total			72	\$13,435,918.44	100%	0	\$0.00		0	\$0
31405WCN3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,061,997.63	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,045,404.94	65.82%	0	\$0.00	NA	0	\$0
Total			19	\$3,107,402.57	100%	0	\$0.00		0	\$0
31405WCP8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,205,060.00	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,005,453.36	45.49%	0	\$0.00	NA	0	\$0
Total			14	\$2,210,513.36	100%	0	\$0.00		0	\$0
31405WEB7		Unavailable	19	\$1,421,313.69	100%	1	\$9,379.45	NA	0	\$0
Total			19	\$1,421,313.69	100%	1	\$9,379.45		0	\$0
31405WEC5		Unavailable	19	\$1,389,914.80	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,389,914.80	100%	0	\$0.00		0	\$0
31405WF26		GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$0
Total			44	\$5,781,979.50	100%	0	\$0.00		0	\$0
31405WF34		GMAC MORTGAGE CORPORATION	18	\$1,852,583.98	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0	\$0
Total			44	\$4,282,512.39	100%	0	\$0.00		0	\$0
31405WF42		GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$868,142.89	65.3%	0	\$0.00	NA	0	\$0
Total			22	\$1,329,390.88	100%	0	\$0.00		0	\$0
31405WF59		GMAC MORTGAGE CORPORATION	5	\$723,810.90	43.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$935,841.55	56.39%	0	\$0.00	NA	0	\$0
Total			12	\$1,659,652.45	100%	0	\$0.00		0	\$0
31405WF67		GMAC MORTGAGE CORPORATION	8	\$1,550,826.39	71.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$606,098.32	28.1%	0	\$0.00	NA	0	\$0
Total			12	\$2,156,924.71	100%	0	\$0.00		0	\$0

31405WF75	GMAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,754,147.78	93.39%	0	\$0.00	NA	0	\$0
Total		23	\$4,019,818.84	100%	0	\$0.00		0	\$0
31405WF83	GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,396,420.11	48.63%	0	\$0.00	NA	0	\$0
Total		151	\$33,714,335.64	100%	0	\$0.00		0	\$0
31405WF91	GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA	0	\$0
Total		140	\$25,003,733.37	100%	0	\$0.00		0	\$0
31405WFS9	GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$0
Total		206	\$20,216,310.65	100%	0	\$0.00		0	\$0
31405WFT7	GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$0
Total		183	\$35,686,181.12	100%	0	\$0.00		0	\$0
31405WFU4	GMAC MORTGAGE CORPORATION	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	0	\$0
Total		92	\$14,533,944.82	100%	0	\$0.00		0	\$0
31405WV2	GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$23,629,012.33	67.69%	0	\$0.00	NA	0	\$0
Total		252	\$34,907,288.26	100%	0	\$0.00		0	\$0
31405WV0	GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	0	\$0
Total		160	\$19,177,506.14	100%	0	\$0.00		0	\$0
31405WV8	GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	0	\$0
Total		113	\$17,216,244.79	100%	0	\$0.00		0	\$0
31405WV6	GMAC MORTGAGE	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	0	\$0
Total			81	\$9,078,464.32	100%	0	\$0.00		0	\$0
31405WFZ3		GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	0	\$0
Total			7	\$1,268,071.14	100%	0	\$0.00		0	\$0
31405WG25		GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA	0	\$0
Total			113	\$24,046,961.03	100%	0	\$0.00		0	\$0
31405WG33		GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA	0	\$0
Total			109	\$18,313,135.98	100%	0	\$0.00		0	\$0
31405WG41		GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	0	\$0
Total			192	\$33,891,662.35	100%	0	\$0.00		0	\$0
31405WG58		GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	0	\$0
Total			64	\$7,685,609.16	100%	0	\$0.00		0	\$0
31405WG66		GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA	0	\$0
Total			44	\$7,393,166.28	100%	0	\$0.00		0	\$0
31405WG74		GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,511,797.23	38.04%	0	\$0.00	NA	0	\$0
Total			151	\$32,892,089.41	100%	0	\$0.00		0	\$0
31405WG82		GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,063,770.69	47.4%	0	\$0.00	NA	0	\$0
Total			194	\$33,892,955.42	100%	0	\$0.00		0	\$0
31405WG90		GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA	0	\$0

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		Unavailable	91	\$15,759,100.62	48.34%	0	\$0.00	NA	0	\$0
Total			189	\$32,601,253.74	100%	0	\$0.00		0	\$0
31405WGB5		GMAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$21,888,670.80	87.26%	0	\$0.00	NA	0	\$0
Total			143	\$25,083,884.70	100%	0	\$0.00		0	\$0
31405WGC3		GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$30,122,478.94	89.29%	0	\$0.00	NA	0	\$0
Total			155	\$33,736,227.52	100%	0	\$0.00		0	\$0
31405WGD1		GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$0
Total			87	\$20,052,726.63	100%	0	\$0.00		0	\$0
31405WGE9		GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$0
Total			152	\$34,572,517.49	100%	0	\$0.00		0	\$0
31405WGF6		GMAC MORTGAGE CORPORATION	20	\$1,938,062.56	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,462,405.35	55.96%	0	\$0.00	NA	0	\$0
Total			46	\$4,400,467.91	100%	0	\$0.00		0	\$0
31405WGG4		GMAC MORTGAGE CORPORATION	42	\$5,384,998.78	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,635,014.46	55.2%	0	\$0.00	NA	0	\$0
Total			91	\$12,020,013.24	100%	0	\$0.00		0	\$0
31405WGH2		GMAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$183,200.00	3.89%	0	\$0.00	NA	0	\$0
Total			27	\$4,705,289.34	100%	0	\$0.00		0	\$0
31405WGI8		GMAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$0
Total			50	\$8,479,820.15	100%	0	\$0.00		0	\$0
31405WVK5		GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,014,076.60	100%	0	\$0.00		0	\$0

31405WGL3	GMAC MORTGAGE CORPORATION	10	\$1,612,506.34	94.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,720.00	5.44%	0	\$0.00	NA	0	\$0
Total		11	\$1,705,226.34	100%	0	\$0.00		0	\$0
31405WGM1	GMAC MORTGAGE CORPORATION	3	\$584,073.42	100%	0	\$0.00	NA	0	\$0
Total		3	\$584,073.42	100%	0	\$0.00		0	\$0
31405WGN9	GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$0
Total		113	\$21,754,211.29	100%	0	\$0.00		0	\$0
31405WGP4	GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$0
Total		168	\$21,987,879.93	100%	0	\$0.00		0	\$0
31405WGQ2	GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0
Total		53	\$12,177,382.27	100%	0	\$0.00		0	\$0
31405WGR0	GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	0	\$0
Total		135	\$30,423,695.12	100%	0	\$0.00		0	\$0
31405WGS8	GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	0	\$0
Total		54	\$8,810,383.01	100%	0	\$0.00		0	\$0
31405WGT6	GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0	\$0
Total		107	\$21,559,438.32	100%	0	\$0.00		0	\$0
31405WGU3	GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0	\$0
Total		80	\$12,276,834.31	100%	0	\$0.00		0	\$0
31405WGV1	GMAC MORTGAGE	17	\$2,141,550.00	45.42%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	0	\$0
Total			37	\$4,714,667.71	100%	0	\$0.00		0	\$0
31405WGW9		GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0
Total			169	\$34,525,878.94	100%	0	\$0.00		0	\$0
31405WGX7		GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$0
Total			291	\$34,413,897.58	100%	0	\$0.00		0	\$0
31405WGY5		GMAC MORTGAGE CORPORATION	16	\$1,535,175.03	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,430,705.76	48.24%	0	\$0.00	NA	0	\$0
Total			27	\$2,965,880.79	100%	0	\$0.00		0	\$0
31405WGZ2		GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	0	\$0
Total			65	\$12,976,143.64	100%	0	\$0.00		0	\$0
31405WH24		Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,959,267.45	100%	0	\$0.00		0	\$0
31405WH32		U.S. BANK N.A.	1	\$295,000.00	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0	\$0
Total			38	\$7,093,614.30	100%	0	\$0.00		0	\$0
31405WH40		U.S. BANK N.A.	2	\$436,020.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0	\$0
Total			56	\$8,389,876.27	100%	0	\$0.00		0	\$0
31405WH57		Unavailable	6	\$1,207,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,207,900.00	100%	0	\$0.00		0	\$0
31405WH65		U.S. BANK N.A.	2	\$201,200.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,387,414.80	96.95%	0	\$0.00	NA	0	\$0
Total			32	\$6,588,614.80	100%	0	\$0.00		0	\$0
31405WH73		U.S. BANK N.A.	7	\$1,323,100.00	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA	0	\$0
Total			48	\$8,363,390.00	100%	0	\$0.00		0	\$0

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31405WH81		U.S. BANK N.A.	3	\$464,654.00	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA	0	\$0
Total			47	\$9,512,948.67	100%	0	\$0.00		0	\$0
31405WHA6		GMAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$17,169,884.23	56.95%	0	\$0.00	NA	0	\$0
Total			227	\$30,151,504.86	100%	0	\$0.00		0	\$0
31405WHB4		GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA	0	\$0
Total			169	\$29,959,665.95	100%	0	\$0.00		0	\$0
31405WHC2		Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,848,136.67	100%	0	\$0.00		0	\$0
31405WHD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,449,155.96	100%	0	\$0.00		0	\$0
31405WJA4		U.S. BANK N.A.	257	\$23,773,792.40	100%	0	\$0.00	NA	0	\$0
Total			257	\$23,773,792.40	100%	0	\$0.00		0	\$0
31405WJB2		U.S. BANK N.A.	150	\$12,939,544.59	100%	0	\$0.00	NA	0	\$0
Total			150	\$12,939,544.59	100%	0	\$0.00		0	\$0
31405WJC0		U.S. BANK N.A.	82	\$7,977,002.72	100%	0	\$0.00	NA	0	\$0
Total			82	\$7,977,002.72	100%	0	\$0.00		0	\$0
31405WJD8		U.S. BANK N.A.	58	\$5,750,253.63	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,750,253.63	100%	0	\$0.00		0	\$0
31405WJE6		U.S. BANK N.A.	24	\$1,768,653.41	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,768,653.41	100%	0	\$0.00		0	\$0
31405WJF3		U.S. BANK N.A.	23	\$1,815,551.66	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,815,551.66	100%	0	\$0.00		0	\$0
31405WJG1		U.S. BANK N.A.	24	\$1,417,851.63	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,417,851.63	100%	0	\$0.00		0	\$0
31405WK20		IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA	0	\$0

Total			11	\$1,539,577.00	100%	0	\$0.00		0	\$0
31405WK38		IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA	0	\$0
Total			22	\$2,037,090.78	100%	0	\$0.00		0	\$0
31405WK46		IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	0	\$0
Total			13	\$1,026,539.85	100%	0	\$0.00		0	\$0
31405WKJ3		U.S. BANK N.A.	4	\$329,439.23	100%	0	\$0.00	NA	0	\$0
Total			4	\$329,439.23	100%	0	\$0.00		0	\$0
31405WKK0		U.S. BANK N.A.	1	\$112,187.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$112,187.27	100%	0	\$0.00		0	\$0
31405WKU8		IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA	0	\$0
Total			51	\$6,315,029.75	100%	0	\$0.00		0	\$0
31405WKV6		IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA	0	\$0
Total			23	\$3,670,772.63	100%	0	\$0.00		0	\$0
31405WKW4		IRWIN MORTGAGE CORPORATION	13	\$1,463,805.00	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,054,586.08	67.6%	0	\$0.00	NA	0	\$0
Total			38	\$4,518,391.08	100%	0	\$0.00		0	\$0
31405WKX2		IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,425,400.00	100%	0	\$0.00		0	\$0
31405WKY0		IRWIN MORTGAGE CORPORATION	2	\$254,500.00	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$845,403.00	76.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,099,903.00	100%	0	\$0.00		0	\$0
31405WKZ7		IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0	\$0

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Total			29	\$3,238,993.00	100%	0	\$0.00		0	\$0
31405WL29		UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0	\$0
Total			82	\$8,055,600.98	100%	0	\$0.00		0	\$0
31405WL37		UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,620,589.00	100%	0	\$0.00		0	\$0
31405WL45		UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0	\$0
Total			69	\$9,515,075.18	100%	0	\$0.00		0	\$0
31405WL60		UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0	\$0
Total			101	\$21,999,834.78	100%	0	\$0.00		0	\$0
31405WL78		UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA	0	\$0
Total			34	\$3,359,321.52	100%	0	\$0.00		0	\$0
31405WL86		UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	0	\$0
Total			153	\$23,688,843.40	100%	0	\$0.00		0	\$0
31405WL94		UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA	0	\$0
Total			112	\$14,001,725.54	100%	0	\$0.00		0	\$0
31405WLM5		UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA	0	\$0
Total			63	\$8,094,806.62	100%	0	\$0.00		0	\$0
31405WLN3		UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA	0	\$0
Total			25	\$2,418,984.39	100%	0	\$0.00		0	\$0

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31405WLP8	UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	0	\$0
Total		31	\$3,050,982.39	100%	0	\$0.00		0	\$0
31405WLQ6	UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA	0	\$0
Total		40	\$5,179,052.34	100%	0	\$0.00		0	\$0
31405WLR4	UNION PLANTERS BANK NA	24	\$5,129,382.58	68.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,382,669.68	31.72%	0	\$0.00	NA	0	\$0
Total		35	\$7,512,052.26	100%	0	\$0.00		0	\$0
31405WLS2	UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0	\$0
Total		120	\$25,430,963.78	100%	0	\$0.00		0	\$0
31405WLT0	UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$0
Total		92	\$6,251,864.35	100%	0	\$0.00		0	\$0
31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$0
Total		106	\$13,701,861.14	100%	0	\$0.00		0	\$0
31405WLW5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0
Total		30	\$6,477,864.35	100%	0	\$0.00		0	\$0
31405WLW3	UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0
Total		13	\$1,983,791.45	100%	0	\$0.00		0	\$0
31405WLX1	UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$0
Total		32	\$3,645,080.79	100%	0	\$0.00		0	\$0

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31405WLY9	UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0
Total		79	\$5,017,449.90	100%	0	\$0.00		0	\$0
31405WLZ6	UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0
Total		43	\$5,520,634.51	100%	0	\$0.00		0	\$0
31405WN27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,733,050.00	100%	0	\$0.00		0	\$0
31405WNJ0	Unavailable	21	\$3,699,332.78	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,699,332.78	100%	0	\$0.00		0	\$0
31405WNK7	WEBSTER BANK, N.A.	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$0
Total		10	\$1,669,017.00	100%	0	\$0.00		0	\$0
31405WNL5	Unavailable	14	\$1,986,045.23	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,986,045.23	100%	0	\$0.00		0	\$0
31405WNM3	Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,034,992.20	100%	0	\$0.00		0	\$0
31405WNW1	KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,880,549.23	100%	0	\$0.00		0	\$0
31405WNX9	KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,321,752.28	100%	0	\$0.00		0	\$0
31405WNY7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,234.97	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,283,234.97	100%	0	\$0.00		0	\$0
31405WNZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,658,683.07	100%	0	\$0.00		0	\$0

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31405WR23		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$11,393,118.54	100%	0	\$0.00	NA	0	\$0
Total			95	\$11,393,118.54	100%	0	\$0.00		0	\$0
31405WR31		UBS WARBURG REAL ESTATE SECURITIES, INC.	31	\$2,089,621.77	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,089,621.77	100%	0	\$0.00		0	\$0
31405WR49		UBS WARBURG REAL ESTATE SECURITIES, INC.	30	\$1,700,930.27	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,700,930.27	100%	0	\$0.00		0	\$0
31405WR56		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,211,731.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,211,731.65	100%	0	\$0.00		0	\$0
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC.	97	\$24,342,192.03	100%	0	\$0.00	NA	0	\$0
Total			97	\$24,342,192.03	100%	0	\$0.00		0	\$0
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC.	162	\$42,400,546.66	100%	0	\$0.00	NA	0	\$0
Total			162	\$42,400,546.66	100%	0	\$0.00		0	\$0
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100%	0	\$0.00	NA	0	\$0
Total			145	\$31,265,620.80	100%	0	\$0.00		0	\$0
31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100%	0	\$0.00	NA	0	\$0
Total			133	\$20,917,525.38	100%	0	\$0.00		0	\$0
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,013,175.75	100%	0	\$0.00		0	\$0
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	0	\$0
Total			150	\$20,178,413.72	100%	0	\$0.00		0	\$0

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31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,089,529.16	100%	0	\$0.00		0	\$0
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	0	\$0
Total			197	\$20,194,750.45	100%	0	\$0.00		0	\$0
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	0	\$0
Total			142	\$25,097,417.70	100%	0	\$0.00		0	\$0
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	0	\$0
Total			259	\$50,175,690.95	100%	0	\$0.00		0	\$0
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	0	\$0
Total			150	\$21,873,501.93	100%	0	\$0.00		0	\$0
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,450,672.51	100%	0	\$0.00		0	\$0
31405WRY3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,579,468.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,579,468.47	100%	0	\$0.00		0	\$0
31405WRZ0		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$6,685,030.36	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,685,030.36	100%	0	\$0.00		0	\$0
31405WSA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,919,785.73	100%	0	\$0.00		0	\$0
31405WTJ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$73,757.03	100%	0	\$0.00		0	\$0
31405WTK1		SUBURBAN MORTGAGE COMPANY	1	\$108,520.20	100%	0	\$0.00	NA	0	\$0

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		OF NEW MEXICO							
Total			1	\$108,520.20	100%	0	\$0.00	0	\$0
31405WU78		M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	\$0
		Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	\$0
Total			37	\$2,999,965.33	100%	0	\$0.00	0	\$0
31405WV28		Unavailable	14	\$2,320,111.91	100%	0	\$0.00	NA	\$0
Total			14	\$2,320,111.91	100%	0	\$0.00	0	\$0
31405WV93		NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	\$0
		Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA	\$0
Total			81	\$10,202,056.56	100%	0	\$0.00	0	\$0
31405WVB8		Unavailable	18	\$3,140,502.96	100%	0	\$0.00	NA	\$0
Total			18	\$3,140,502.96	100%	0	\$0.00	0	\$0
31405WVC6		WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA	\$0
		Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	\$0
Total			24	\$3,534,902.44	100%	0	\$0.00	0	\$0
31405WVD4		Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	\$0
Total			19	\$4,263,115.58	100%	0	\$0.00	0	\$0
31405WVE2		Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA	\$0
Total			47	\$10,037,970.33	100%	0	\$0.00	0	\$0
31405WVF9		Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA	\$0
Total			453	\$102,859,260.15	100%	0	\$0.00	0	\$0
31405WVG7		Unavailable	791	\$170,605,541.65	100%	0	\$0.00	NA	\$0
Total			791	\$170,605,541.65	100%	0	\$0.00	0	\$0
31405WVH5		Unavailable	571	\$119,868,836.43	100%	0	\$0.00	NA	\$0
Total			571	\$119,868,836.43	100%	0	\$0.00	0	\$0
31405WVJ1		Unavailable	70	\$14,269,447.19	100%	0	\$0.00	NA	\$0
Total			70	\$14,269,447.19	100%	0	\$0.00	0	\$0
31405WVK8		Unavailable	21	\$4,379,277.52	100%	0	\$0.00	NA	\$0
Total			21	\$4,379,277.52	100%	0	\$0.00	0	\$0
31405WVL6		Unavailable	42	\$7,876,026.11	100%	0	\$0.00	NA	\$0

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Total			42	\$7,876,026.11	100%	0	\$0.00		0	\$0
31405WVM4	Unavailable		17	\$4,134,613.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,134,613.43	100%	0	\$0.00		0	\$0
31405WVN2	Unavailable		9	\$2,065,688.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,065,688.73	100%	0	\$0.00		0	\$0
31405WVP7	Unavailable		22	\$5,371,772.65	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,371,772.65	100%	0	\$0.00		0	\$0
31405WVR3	Unavailable		22	\$4,026,694.61	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,026,694.61	100%	0	\$0.00		0	\$0
31405WVS1	Unavailable		171	\$29,230,965.89	100%	0	\$0.00	NA	0	\$0
Total			171	\$29,230,965.89	100%	0	\$0.00		0	\$0
31405WVT9	Unavailable		133	\$26,822,442.39	100%	0	\$0.00	NA	0	\$0
Total			133	\$26,822,442.39	100%	0	\$0.00		0	\$0
31405WVU6	Unavailable		193	\$36,389,766.36	100%	0	\$0.00	NA	0	\$0
Total			193	\$36,389,766.36	100%	0	\$0.00		0	\$0
31405WVV4	Unavailable		29	\$5,146,820.38	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,146,820.38	100%	0	\$0.00		0	\$0
31405WVW2	Unavailable		29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,403,604.54	100%	0	\$0.00		0	\$0
31405WVX0	Unavailable		27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,932,365.47	100%	0	\$0.00		0	\$0
31405WVY8	Unavailable		10	\$1,570,004.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,570,004.48	100%	0	\$0.00		0	\$0
31405WVZ5	Unavailable		20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,085,392.00	100%	0	\$0.00		0	\$0
31405WWA9	NATIONAL CITY MORTGAGE COMPANY		10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0
Total			41	\$4,992,865.66	100%	0	\$0.00		0	\$0
31405WWD3	NATIONAL CITY MORTGAGE COMPANY		13	\$1,264,207.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,264,207.88	100%	0	\$0.00		0	\$0

31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$835,434.96	100%	0	\$0.00		0	\$0
31405WWF8	NATIONAL CITY MORTGAGE COMPANY	7	\$623,831.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$623,831.55	100%	0	\$0.00		0	\$0
31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$0
Total		11	\$1,790,775.43	100%	0	\$0.00		0	\$0
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0
Total		21	\$4,022,880.60	100%	0	\$0.00		0	\$0
31405WWJ0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$0
Total		14	\$2,912,482.00	100%	0	\$0.00		0	\$0
31405WWK7	NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$0
Total		34	\$6,975,670.77	100%	0	\$0.00		0	\$0
31405WWL5	NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0
Total		18	\$2,137,471.30	100%	0	\$0.00		0	\$0
31405WWM3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,099,095.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,099,095.50	100%	0	\$0.00		0	\$0
31405WWN1	NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35	45.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$765,825.49	54.97%	0	\$0.00	NA	0	\$0
Total		14	\$1,393,059.84	100%	0	\$0.00		0	\$0
31405WWV3	Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,099,056.11	100%	0	\$0.00		0	\$0

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31405X2Q5		Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0
Total			163	\$28,352,066.03	100%	0	\$0.00		0	\$0
31405X2R3		Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$0
Total			128	\$22,722,102.72	100%	0	\$0.00		0	\$0
31405X2S1		Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,541,124.87	100%	0	\$0.00		0	\$0
31405X4A8		WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$0
Total			47	\$7,369,028.70	100%	0	\$0.00		0	\$0
31405X4B6		WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$0
Total			107	\$13,174,672.41	100%	0	\$0.00		0	\$0
31405X4H3		WORLD SAVINGS BANK	642	\$155,573,434.81	86.94%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,364,116.95	13.06%	0	\$0.00	NA	0	\$0
Total			745	\$178,937,551.76	100%	0	\$0.00		0	\$0
31405X4J9		WORLD SAVINGS BANK	295	\$85,507,090.61	18.98%	0	\$0.00	NA	0	\$0
		Unavailable	1,286	\$364,901,693.33	81.02%	0	\$0.00	NA	0	\$0
Total			1,581	\$450,408,783.94	100%	0	\$0.00		0	\$0
31405X4K6		WORLD SAVINGS BANK	278	\$77,963,743.70	17.45%	0	\$0.00	NA	0	\$0
		Unavailable	1,310	\$368,867,965.95	82.55%	0	\$0.00	NA	0	\$0
Total			1,588	\$446,831,709.65	100%	0	\$0.00		0	\$0
31405X4L4		WORLD SAVINGS BANK	298	\$83,463,478.81	17.6%	0	\$0.00	NA	0	\$0
		Unavailable	1,371	\$390,748,002.19	82.4%	0	\$0.00	NA	0	\$0
Total			1,669	\$474,211,481.00	100%	0	\$0.00		0	\$0
31405X4M2		WORLD SAVINGS BANK	279	\$76,423,319.68	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	1,359	\$386,685,838.23	83.5%	0	\$0.00	NA	0	\$0
Total			1,638	\$463,109,157.91	100%	0	\$0.00		0	\$0
31405X4N0		WORLD SAVINGS BANK	279	\$79,019,520.63	16.84%	0	\$0.00	NA	0	\$0

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		Unavailable	1,362	\$390,112,853.88	83.16%	0	\$0.00	NA	0	\$0
Total			1,641	\$469,132,374.51	100%	0	\$0.00		0	\$0
31405X4P5		WORLD SAVINGS BANK	98	\$23,497,180.80	67.36%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,388,087.76	32.64%	0	\$0.00	NA	0	\$0
Total			147	\$34,885,268.56	100%	0	\$0.00		0	\$0
31405X4Q3		WORLD SAVINGS BANK	110	\$30,208,577.65	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	1,292	\$352,388,876.25	92.1%	0	\$0.00	NA	0	\$0
Total			1,402	\$382,597,453.90	100%	0	\$0.00		0	\$0
31405X4R1		WORLD SAVINGS BANK	94	\$26,011,102.10	6.9%	0	\$0.00	NA	0	\$0
		Unavailable	1,280	\$350,739,430.89	93.1%	0	\$0.00	NA	0	\$0
Total			1,374	\$376,750,532.99	100%	0	\$0.00		0	\$0
31405X4S9		CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,434,241.84	100%	0	\$0.00		0	\$0
31405X4X8		SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,336,790.80	100%	0	\$0.00		0	\$0
31405X4Y6		SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,847,881.98	100%	0	\$0.00		0	\$0
31405X4Z3		SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,588,093.15	100%	0	\$0.00		0	\$0
31405X5A7		NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,723,094.24	100%	0	\$0.00		0	\$0
31405X5B5		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	0	\$0
Total			54	\$9,775,764.55	100%	0	\$0.00		0	\$0
31405X5C3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,026,935.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,026,935.98	100%	0	\$0.00		0	\$0

31405X5D1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	0	\$0
Total		7	\$1,287,987.74	100%	0	\$0.00		0	\$0
31405X5E9	FIRST HORIZON HOME LOAN CORPORATION	8	\$938,901.00	90.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,600.00	9.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,040,501.00	100%	0	\$0.00		0	\$0
31405X5F6	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,058,067.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,058,067.00	100%	0	\$0.00		0	\$0
31405X5G4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,284,820.00	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,000.00	10.18%	0	\$0.00	NA	0	\$0
Total		13	\$2,543,820.00	100%	0	\$0.00		0	\$0
31405XB69	Unavailable	18	\$1,390,360.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,390,360.29	100%	0	\$0.00		0	\$0
31405XB77	BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA	0	\$0
Total		88	\$8,630,118.42	100%	0	\$0.00		0	\$0
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA	0	\$0
Total		123	\$15,866,544.94	100%	0	\$0.00		0	\$0
31405XB93	BANK OF AMERICA NA	1	\$151,211.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,496,000.00	90.82%	0	\$0.00	NA	0	\$0
Total		5	\$1,647,211.00	100%	0	\$0.00		0	\$0
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA	0	\$0
Total		34	\$7,060,629.50	100%	0	\$0.00		0	\$0
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA	0	\$0
Total		130	\$28,982,434.15	100%	0	\$0.00		0	\$0
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA	0	\$0
Total		37	\$8,116,081.48	100%	0	\$0.00		0	\$0

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31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA	0	\$0
Total		40	\$6,896,119.31	100%	0	\$0.00		0	\$0
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA	0	\$0
Total		73	\$9,569,469.23	100%	0	\$0.00		0	\$0
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA	0	\$0
Total		72	\$17,849,943.02	100%	0	\$0.00		0	\$0
31405XCJ0	BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA	0	\$0
Total		77	\$17,986,772.98	100%	0	\$0.00		0	\$0
31405XCK7	BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$0
Total		217	\$40,460,344.51	100%	0	\$0.00		0	\$0
31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	1	\$247,231.82	NA	0	\$0
	Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA	0	\$0
Total		115	\$28,160,703.64	100%	1	\$247,231.82		0	\$0
31405XDC4	BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,234,026.54	37.68%	1	\$241,113.03	NA	0	\$0
Total		144	\$35,121,054.25	100%	1	\$241,113.03		0	\$0
31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$0
Total		141	\$29,584,732.53	100%	0	\$0.00		0	\$0
31405XDF7	BANK OF AMERICA NA	13	\$1,245,930.19	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,245,930.19	100%	0	\$0.00		0	\$0
31405XDG5	BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,790.52	9.14%	0	\$0.00	NA	0	\$0
Total		22	\$2,821,347.22	100%	0	\$0.00		0	\$0
31405XDJ9	BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,369,901.84	100%	0	\$0.00		0	\$0
31405XDL4	BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,184,520.30	34.44%	0	\$0.00	NA	0	\$0

Total			16	\$3,438,901.73	100%	0	\$0.00		0	\$0
31405XDM2	BANK OF AMERICA NA		6	\$1,257,269.89	72.55%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$475,722.14	27.45%	0	\$0.00	NA	0	\$0
Total			8	\$1,732,992.03	100%	0	\$0.00		0	\$0
31405XDN0	BANK OF AMERICA NA		18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0
Total			20	\$2,924,820.00	100%	0	\$0.00		0	\$0
31405XE25	IRWIN MORTGAGE CORPORATION		82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0
Total			113	\$15,662,351.88	100%	0	\$0.00		0	\$0
31405XE33	IRWIN MORTGAGE CORPORATION		2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,875,490.03	100%	0	\$0.00		0	\$0
31405XE41	IRWIN MORTGAGE CORPORATION		4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0
Total			18	\$2,023,618.30	100%	0	\$0.00		0	\$0
31405XE58	IRWIN MORTGAGE CORPORATION		9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0
Total			25	\$1,486,205.00	100%	0	\$0.00		0	\$0
31405XE66	IRWIN MORTGAGE CORPORATION		10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0
Total			39	\$5,875,055.00	100%	0	\$0.00		0	\$0
31405XE74	IRWIN MORTGAGE CORPORATION		4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$0
Total			39	\$7,451,932.00	100%	0	\$0.00		0	\$0
31405XEP4	U.S. BANK N.A.		5	\$252,704.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$252,704.94	100%	0	\$0.00		0	\$0
31405XEQ2	U.S. BANK N.A.		3	\$199,995.77	100%	0	\$0.00	NA	0	\$0
Total			3	\$199,995.77	100%	0	\$0.00		0	\$0

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31405XER0		U.S. BANK N.A.	4	\$122,980.15	100%	0	\$0.00	NA	0	\$0
Total			4	\$122,980.15	100%	0	\$0.00		0	\$0
31405XG23		WELLS FARGO BANK, N.A.	105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0
Total			107	\$10,473,956.75	100%	0	\$0.00		0	\$0
31405XG56		M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0
Total			28	\$2,083,112.12	100%	0	\$0.00		0	\$0
31405XG80		Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,788,646.92	100%	0	\$0.00		0	\$0
31405XG98		Unavailable	7	\$1,382,156.38	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,382,156.38	100%	0	\$0.00		0	\$0
31405XGL1		WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA	0	\$0
Total			105	\$11,503,669.93	100%	0	\$0.00		0	\$0
31405XGM9		WELLS FARGO BANK, N.A.	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$0
Total			96	\$10,728,101.44	100%	0	\$0.00		0	\$0
31405XGN7		WELLS FARGO BANK, N.A.	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$0
Total			46	\$4,703,664.17	100%	0	\$0.00		0	\$0
31405XGP2		WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$11,000,338.52	97.2%	1	\$112,534.20	NA	0	\$0
Total			110	\$11,316,647.92	100%	1	\$112,534.20		0	\$0
31405XGQ0		WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0	\$0
Total			46	\$5,059,858.86	100%	0	\$0.00		0	\$0
31405XGR8		Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,974,196.87	100%	0	\$0.00		0	\$0

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31405XGS6	Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,706,706.69	100%	0	\$0.00		0	\$0
31405XGT4	Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,933,151.05	100%	0	\$0.00		0	\$0
31405XGU1	Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,620,118.88	100%	0	\$0.00		0	\$0
31405XGV9	Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,125,587.29	100%	0	\$0.00		0	\$0
31405XGW7	WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$0
Total		27	\$2,090,198.55	100%	0	\$0.00		0	\$0
31405XGX5	WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0
Total		61	\$4,664,480.25	100%	0	\$0.00		0	\$0
31405XGY3	WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0	\$0
Total		59	\$5,640,969.57	100%	0	\$0.00		0	\$0
31405XGZ0	WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$0
Total		75	\$6,824,090.19	100%	0	\$0.00		0	\$0
31405XHA4	Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,343,568.78	100%	0	\$0.00		0	\$0
31405XHB2	GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,565,580.83	100%	0	\$0.00		0	\$0
31405XHC0	GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,871,501.26	100%	0	\$0.00		0	\$0
31405XHD8	GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	0	\$0

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Total			26	\$3,316,397.22	100%	0	\$0.00		0	\$0
31405XHE6		Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,680,154.54	100%	0	\$0.00		0	\$0
31405XHF3		Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,116,064.22	100%	0	\$0.00		0	\$0
31405XHG1		Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,072,791.81	100%	0	\$0.00		0	\$0
31405XHH9		Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,395,134.07	100%	0	\$0.00		0	\$0
31405XHJ5		Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA	0	\$0
Total			107	\$14,474,968.48	100%	0	\$0.00		0	\$0
31405XHK2		Unavailable	33	\$3,782,009.47	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,782,009.47	100%	0	\$0.00		0	\$0
31405XHL0		CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,837,782.63	100%	0	\$0.00		0	\$0
31405XHM8		CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$188,000.00	0.98%	0	\$0.00	NA	0	\$0
Total			89	\$19,269,639.08	100%	0	\$0.00		0	\$0
31405XHN6		CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$232,000.00	4.76%	0	\$0.00	NA	0	\$0
Total			29	\$4,873,405.22	100%	0	\$0.00		0	\$0
31405XHP1		CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,246,067.00	100%	0	\$0.00		0	\$0
31405XHQ9		CHEVY CHASE BANK FSB	13	\$2,208,748.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,208,748.86	100%	0	\$0.00		0	\$0
31405XHR7		M&T MORTGAGE CORPORATION	2	\$328,032.41	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$893,130.00	73.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,221,162.41	100%	0	\$0.00		0	\$0

31405XHS5	COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA	0	\$0
Total		70	\$12,007,010.53	100%	0	\$0.00		0	\$0
31405XHT3	COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA	0	\$0
Total		77	\$11,719,935.83	100%	0	\$0.00		0	\$0
31405XHU0	COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA	0	\$0
Total		14	\$1,207,558.11	100%	0	\$0.00		0	\$0
31405XJ79	M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,664,054.46	29.98%	0	\$0.00	NA	0	\$0
Total		42	\$5,550,680.54	100%	0	\$0.00		0	\$0
31405XKC6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$8,117,845.84	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,117,845.84	100%	0	\$0.00		0	\$0
31405XKD4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,082,677.79	100%	0	\$0.00		0	\$0
31405XKE2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,690,686.56	100%	0	\$0.00		0	\$0
31405XKF9	M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA	0	\$0
Total		49	\$7,796,080.15	100%	0	\$0.00		0	\$0
31405XKG7	WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA	0	\$0
Total		24	\$6,260,843.61	100%	0	\$0.00		0	\$0

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31405XKH5	WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$783,718.60	6.91%	0	\$0.00	NA	0	\$0
Total		50	\$11,339,730.93	100%	0	\$0.00		0	\$0
31405XKJ1	WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,344,167.05	100%	0	\$0.00		0	\$0
31405XKK8	WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	0	\$0
Total		44	\$9,163,782.20	100%	0	\$0.00		0	\$0
31405XKL6	WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	0	\$0
Total		81	\$19,730,165.19	100%	0	\$0.00		0	\$0
31405XKM4	WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	0	\$0
Total		13	\$3,451,068.40	100%	0	\$0.00		0	\$0
31405XKN2	WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA	0	\$0
Total		215	\$48,112,305.22	100%	0	\$0.00		0	\$0
31405XKP7	WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA	0	\$0
Total		125	\$28,578,786.82	100%	0	\$0.00		0	\$0
31405XKQ5	WACHOVIA MORTGAGE CORPORATION	8	\$1,824,164.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,824,164.03	100%	0	\$0.00		0	\$0
31405XKR3		6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0
Total			30	\$6,712,879.92	100%	0	\$0.00		0
31405XL35		WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0
		Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0
Total			28	\$6,441,968.95	100%	0	\$0.00		0
31405XL43		WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0
		Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0
Total			12	\$2,069,254.78	100%	0	\$0.00		0
31405XL50		WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0
Total			13	\$2,060,492.93	100%	0	\$0.00		0
31405XL68		WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0
		Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0
Total			14	\$1,416,063.22	100%	0	\$0.00		0
31405XL76		WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0
		Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0
Total			9	\$2,725,649.19	100%	0	\$0.00		0
31405XN66		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,202,365.00	100%	0	\$0.00	NA	0
Total			5	\$1,202,365.00	100%	0	\$0.00		0
31405XN74		Unavailable	8	\$1,642,808.24	100%	1	\$203,969.39	NA	0
Total			8	\$1,642,808.24	100%	1	\$203,969.39		0
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0

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		Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0
Total			39	\$7,001,309.32	100%	0	\$0.00		0	\$0
31405XNL3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,052,134.80	100%	0	\$0.00		0	\$0
31405XNM1		CHARTER ONE MORTGAGE CORP.	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0	\$0
Total			29	\$3,395,699.79	100%	0	\$0.00		0	\$0
31405XNN9		CHARTER ONE MORTGAGE CORP.	91	\$16,073,590.11	96.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$0
Total			95	\$16,724,844.39	100%	0	\$0.00		0	\$0
31405XNP4		CHARTER ONE MORTGAGE CORP.	45	\$4,911,285.41	98.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0
Total			46	\$4,994,285.41	100%	0	\$0.00		0	\$0
31405XNS8		Unavailable	10	\$1,147,657.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,147,657.67	100%	0	\$0.00		0	\$0
31405XNT6		Unavailable	21	\$2,009,412.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,009,412.11	100%	0	\$0.00		0	\$0
31405XNU3		U.S. BANK N.A.	6	\$407,447.44	100%	0	\$0.00	NA	0	\$0
Total			6	\$407,447.44	100%	0	\$0.00		0	\$0
31405XP98		Unavailable	2	\$330,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$330,000.00	100%	0	\$0.00		0	\$0
31405XPB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,763,054.10	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,401,301.11	55.18%	0	\$0.00	NA	0	\$0
Total			29	\$6,164,355.21	100%	0	\$0.00		0	\$0
31405XPC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$15,608,480.46	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$21,930,571.60	58.42%	0	\$0.00	NA	0	\$0

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Total			179	\$37,539,052.06	100%	0	\$0.00		0	\$0
31405XPD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$9,371,925.93	89.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,045,700.00	10.04%	0	\$0.00	NA	0	\$0
Total			51	\$10,417,625.93	100%	0	\$0.00		0	\$0
31405XPE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$610,000.00	46.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$696,694.47	53.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,306,694.47	100%	0	\$0.00		0	\$0
31405XPS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,802,034.48	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,206,716.42	68.34%	0	\$0.00	NA	0	\$0
Total			51	\$12,008,750.90	100%	0	\$0.00		0	\$0
31405XPT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,300,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,300,500.00	100%	0	\$0.00		0	\$0
31405XPU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$738,300.00	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,261,740.73	100%	0	\$0.00		0	\$0
31405XQA4		Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,829,600.00	100%	0	\$0.00		0	\$0
31405XQC0		GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NA	0	\$0
Total			40	\$5,517,051.78	100%	0	\$0.00		0	\$0
31405XQD8		GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	0	\$0
Total			98	\$17,866,035.20	100%	0	\$0.00		0	\$0
31405XQE6		GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,450,906.43	45.67%	0	\$0.00	NA	0	\$0

Total			202	\$31,641,040.85	100%	0	\$0.00		0	\$0
31405XQF3		GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	0	\$0
Total			70	\$8,698,363.45	100%	0	\$0.00		0	\$0
31405XQG1		GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	0	\$0
Total			93	\$17,557,993.18	100%	0	\$0.00		0	\$0
31405XQH9		GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA	0	\$0
Total			298	\$33,365,446.38	100%	0	\$0.00		0	\$0
31405XQJ5		GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA	0	\$0
Total			151	\$17,283,934.63	100%	0	\$0.00		0	\$0
31405XQK2		GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,907,396.90	28.29%	0	\$0.00	NA	0	\$0
Total			81	\$10,278,572.57	100%	0	\$0.00		0	\$0
31405XQL0		GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,271,840.00	49.87%	0	\$0.00	NA	0	\$0
Total			45	\$6,560,513.00	100%	0	\$0.00		0	\$0
31405XQM8		GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,003,835.00	100%	0	\$0.00		0	\$0
31405XQN6		GMAC MORTGAGE CORPORATION	13	\$2,010,097.26	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,010,097.26	100%	0	\$0.00		0	\$0
31405XQP1		GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	0	\$0
Total			100	\$13,665,240.75	100%	0	\$0.00		0	\$0
31405XQX4		GMAC MORTGAGE	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	0	\$0
Total		171	\$35,064,593.00	100%	0	\$0.00		0	\$0
31405XR21	AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,320,283.22	100%	0	\$0.00		0	\$0
31405XR39	AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,349,463.74	100%	0	\$0.00		0	\$0
31405XR47	AMSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,249,424.88	100%	0	\$0.00		0	\$0
31405XR54	CHARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,303,100.00	100%	0	\$0.00		0	\$0
31405XR62	CHARTER ONE MORTGAGE CORP.	34	\$4,478,102.68	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,478,102.68	100%	0	\$0.00		0	\$0
31405XRW5	Unavailable	28	\$4,010,543.95	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,010,543.95	100%	0	\$0.00		0	\$0
31405XRX3	Unavailable	46	\$6,015,383.25	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,015,383.25	100%	0	\$0.00		0	\$0
31405XRY1	AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,963,200.00	100%	0	\$0.00		0	\$0
31405XRZ8	AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,956,315.23	100%	0	\$0.00		0	\$0
31405XS20	Unavailable	18	\$4,337,600.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,337,600.00	100%	0	\$0.00		0	\$0
31405XS38	ABN AMRO MORTGAGE GROUP, INC.	2	\$531,750.00	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA	0	\$0
Total		71	\$17,390,794.68	100%	0	\$0.00		0	\$0
31405XS46	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$22,496,881.12	93.65%	0	\$0.00	NA	0	\$0

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Total			101	\$24,021,731.12	100%	0	\$0.00		0	\$0
31405XS53		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA	0	\$0
Total			75	\$17,003,566.23	100%	0	\$0.00		0	\$0
31405XS61		Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,346,771.41	100%	0	\$0.00		0	\$0
31405XS79		Unavailable	11	\$2,665,740.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,665,740.90	100%	0	\$0.00		0	\$0
31405XS87		Unavailable	4	\$1,002,990.40	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,002,990.40	100%	0	\$0.00		0	\$0
31405XSA2		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,512,144.00	100%	0	\$0.00		0	\$0
31405XSC8		REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,054,688.30	100%	0	\$0.00		0	\$0
31405XSD6		REPUBLIC BANK	22	\$3,496,739.89	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,496,739.89	100%	0	\$0.00		0	\$0
31405XSE4		Unavailable	10	\$1,344,915.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,344,915.62	100%	0	\$0.00		0	\$0
31405XSF1		Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,170,816.69	100%	0	\$0.00		0	\$0
31405XSH7		Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,016,392.89	100%	0	\$0.00		0	\$0
31405XSJ3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,641,595.07	100%	0	\$0.00		0	\$0
31405XSK0		Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,127,659.98	100%	0	\$0.00		0	\$0
31405XSL8		Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA	0	\$0

Total			25	\$1,634,590.89	100%	0	\$0.00		0	\$0
31405XSM6	Unavailable		9	\$1,388,494.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,388,494.17	100%	0	\$0.00		0	\$0
31405XSN4	Unavailable		17	\$1,909,827.42	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,909,827.42	100%	0	\$0.00		0	\$0
31405XSP9	Unavailable		62	\$5,406,302.28	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,406,302.28	100%	0	\$0.00		0	\$0
31405XSQ7	Unavailable		22	\$1,552,968.63	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,552,968.63	100%	0	\$0.00		0	\$0
31405XSR5	Unavailable		36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,060,971.89	100%	0	\$0.00		0	\$0
31405XSS3	NEXSTAR FINANCIAL CORPORATION		15	\$2,424,303.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,424,303.29	100%	0	\$0.00		0	\$0
31405XST1	NEXSTAR FINANCIAL CORPORATION		18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,631,053.72	100%	0	\$0.00		0	\$0
31405XSU8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		2	\$312,000.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,648,696.49	84.09%	0	\$0.00	NA	0	\$0
Total			10	\$1,960,696.49	100%	0	\$0.00		0	\$0
31405XSV6	Unavailable		5	\$1,242,240.45	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,242,240.45	100%	0	\$0.00		0	\$0
31405XSW4	ABN AMRO MORTGAGE GROUP, INC.		2	\$575,050.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$0
Total			41	\$8,016,483.04	100%	0	\$0.00		0	\$0
31405XSX2	ABN AMRO MORTGAGE GROUP, INC.		8	\$2,152,946.30	16.98%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$10,527,369.90	83.02%	0	\$0.00	NA	0	\$0
Total			51	\$12,680,316.20	100%	0	\$0.00		0	\$0

31405XSY0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	0	\$0
Total		66	\$15,196,150.78	100%	0	\$0.00		0	\$0
31405XSZ7	Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,610,322.67	100%	0	\$0.00		0	\$0
31405XU35	CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,072,890.00	100%	0	\$0.00		0	\$0
31405XU84	FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00	NA	0	\$0
Total		19	\$2,815,736.95	100%	0	\$0.00		0	\$0
31405XU92	FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00	NA	0	\$0
Total		30	\$4,923,249.03	100%	0	\$0.00		0	\$0
31405XUR2	CHARTER ONE MORTGAGE CORP.	41	\$6,892,280.16	98.01%	1	\$235,081.06	NA	1	\$235,081
	Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA	0	\$0
Total		42	\$7,032,144.09	100%	1	\$235,081.06		1	\$235,081
31405XVA8	AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,653,795.59	100%	0	\$0.00		0	\$0
31405XVB6	AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,394,666.59	100%	0	\$0.00		0	\$0
31405XVC4	AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,450,216.61	100%	0	\$0.00		0	\$0
31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$0
Total		195	\$26,792,304.04	100%	0	\$0.00		0	\$0
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$20,093,148.95	51.78%	1	\$168,000.00	NA	0	\$0
Total		187	\$38,801,271.02	100%	1	\$168,000.00		0	\$0
31405XWJ8	BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA	0	\$0
Total		409	\$85,080,018.85	100%	0	\$0.00		0	\$0

31405XWK5	BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	0	\$0
Total		40	\$8,052,572.10	100%	0	\$0.00		0	\$0
31405XWL3	BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA	0	\$0
Total		32	\$7,015,216.62	100%	0	\$0.00		0	\$0
31405XZU0	COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,663,971.91	61.36%	0	\$0.00	NA	0	\$0
Total		33	\$4,341,217.91	100%	0	\$0.00		0	\$0
31405XZV8	COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA	0	\$0
Total		23	\$1,447,939.06	100%	0	\$0.00		0	\$0
31405XZW6	COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA	0	\$0
Total		9	\$500,499.16	100%	0	\$0.00		0	\$0
31405Y2M2	DLJ MORTGAGE CAPITAL INC.	3	\$549,029.66	100%	0	\$0.00	NA	0	\$0
Total		3	\$549,029.66	100%	0	\$0.00		0	\$0
31405Y2N0	DLJ MORTGAGE CAPITAL INC.	10	\$1,184,118.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,184,118.45	100%	0	\$0.00		0	\$0
31405Y2P5	DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$883,701.70	100%	0	\$0.00		0	\$0
31405Y2Q3	DLJ MORTGAGE CAPITAL INC.	3	\$575,026.18	100%	0	\$0.00	NA	0	\$0
Total		3	\$575,026.18	100%	0	\$0.00		0	\$0
31405Y2R1	DLJ MORTGAGE CAPITAL INC.	8	\$1,185,338.87	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,185,338.87	100%	0	\$0.00		0	\$0
31405Y2S9	DLJ MORTGAGE CAPITAL INC.	12	\$1,596,992.94	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,596,992.94	100%	0	\$0.00		0	\$0
31405Y2U4		DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,674,772.79	100%	0	\$0.00		0	\$0
31405Y2V2		DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,428,637.30	100%	0	\$0.00		0	\$0
31405Y2W0		DLJ MORTGAGE CAPITAL INC.	19	\$2,996,811.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,996,811.72	100%	0	\$0.00		0	\$0
31405Y2X8		DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	0	\$0.00	NA	0	\$0
Total			4	\$517,819.31	100%	0	\$0.00		0	\$0
31405Y2Y6		DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$668,446.50	100%	0	\$0.00		0	\$0
31405Y3A7		DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$855,087.95	100%	0	\$0.00		0	\$0
31405Y3B5		DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,177,166.11	100%	0	\$0.00		0	\$0
31405Y3C3		DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,135,869.69	100%	0	\$0.00		0	\$0
31405Y3D1		DLJ MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,571,279.46	100%	0	\$0.00		0	\$0
31405Y3E9		DLJ MORTGAGE CAPITAL INC.	16	\$1,334,757.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,334,757.53	100%	0	\$0.00		0	\$0
31405Y3G4		DLJ MORTGAGE CAPITAL INC.	50	\$9,259,646.31	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,259,646.31	100%	0	\$0.00		0	\$0
31405Y3H2			23	\$2,925,858.28	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			23	\$2,925,858.28	100%	0	\$0.00	0	\$0
31405Y3L3		DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%	0	\$0.00	NA	\$0
Total			9	\$1,725,191.74	100%	0	\$0.00	0	\$0
31405Y3M1		DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA	\$0
Total			21	\$4,906,740.15	100%	0	\$0.00	0	\$0
31405Y3N9		DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA	\$0
Total			29	\$1,760,415.05	100%	0	\$0.00	0	\$0
31405Y3P4		DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA	\$0
Total			37	\$3,276,598.20	100%	0	\$0.00	0	\$0
31405Y3Q2		DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	NA	\$0
Total			147	\$30,501,344.51	100%	0	\$0.00	0	\$0
31405Y3R0		DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA	\$0
Total			51	\$12,473,044.01	100%	0	\$0.00	0	\$0
31405Y3S8		DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA	\$0
Total			26	\$2,057,661.89	100%	0	\$0.00	0	\$0
31405Y3T6		DLJ MORTGAGE CAPITAL INC.	65	\$13,176,609.92	100%	0	\$0.00	NA	\$0
Total			65	\$13,176,609.92	100%	0	\$0.00	0	\$0
31405Y3V1		DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA	\$0
Total			25	\$1,732,671.43	100%	0	\$0.00	0	\$0
31405Y3Y5		DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA	\$0
Total			23	\$2,706,925.11	100%	0	\$0.00	0	\$0
31405Y3Z2		DLJ MORTGAGE CAPITAL INC.	28	\$4,156,163.62	100%	0	\$0.00	NA	\$0
Total			28	\$4,156,163.62	100%	0	\$0.00	0	\$0

31405Y4A6	DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$963,829.28	100%	0	\$0.00		0	\$0
31405Y4B4	DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,061,916.96	100%	0	\$0.00		0	\$0
31405Y4C2	DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA	0	\$0
Total		4	\$520,402.58	100%	0	\$0.00		0	\$0
31405Y4D0	DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA	0	\$0
Total		4	\$553,348.63	100%	0	\$0.00		0	\$0
31405Y4E8	DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,829,163.34	100%	0	\$0.00		0	\$0
31405Y4F5	DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,394,304.17	100%	0	\$0.00		0	\$0
31405Y4G3	DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,351,489.23	100%	0	\$0.00		0	\$0
31405Y4J7	DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA	0	\$0
Total		2	\$316,544.34	100%	0	\$0.00		0	\$0
31405Y4K4	DLJ MORTGAGE CAPITAL INC.	4	\$996,074.24	100%	0	\$0.00	NA	0	\$0
Total		4	\$996,074.24	100%	0	\$0.00		0	\$0
31405Y4L2	DLJ MORTGAGE CAPITAL INC.	4	\$839,586.03	100%	0	\$0.00	NA	0	\$0
Total		4	\$839,586.03	100%	0	\$0.00		0	\$0
31405Y4M0	DLJ MORTGAGE CAPITAL INC.	6	\$1,741,282.08	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,741,282.08	100%	0	\$0.00		0	\$0
31405Y4N8	DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,930,934.76	100%	0	\$0.00		0	\$0
31405Y4P3		DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,460,772.51	100%	0	\$0.00		0	\$0
31405Y4Q1		DLJ MORTGAGE CAPITAL INC.	12	\$2,663,789.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,663,789.00	100%	0	\$0.00		0	\$0
31405Y4R9		DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,414,292.30	100%	0	\$0.00		0	\$0
31405Y4S7		DLJ MORTGAGE CAPITAL INC.	11	\$2,503,062.23	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,503,062.23	100%	0	\$0.00		0	\$0
31405Y4T5		DLJ MORTGAGE CAPITAL INC.	23	\$1,524,249.04	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,524,249.04	100%	0	\$0.00		0	\$0
31405Y4U2		DLJ MORTGAGE CAPITAL INC.	26	\$2,488,428.40	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,488,428.40	100%	0	\$0.00		0	\$0
31405Y4V0		DLJ MORTGAGE CAPITAL INC.	59	\$11,839,827.23	100%	0	\$0.00	NA	0	\$0
Total			59	\$11,839,827.23	100%	0	\$0.00		0	\$0
31405Y4W8		DLJ MORTGAGE CAPITAL INC.	9	\$1,917,132.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,917,132.43	100%	0	\$0.00		0	\$0
31405Y4X6		DLJ MORTGAGE CAPITAL INC.	24	\$1,817,914.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,817,914.92	100%	0	\$0.00		0	\$0
31405Y4Y4		DLJ MORTGAGE CAPITAL INC.	32	\$6,335,890.10	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,335,890.10	100%	0	\$0.00		0	\$0
31405Y5A5		DLJ MORTGAGE CAPITAL INC.	16	\$1,926,346.66	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,926,346.66	100%	0	\$0.00		0	\$0
31405Y5D9			5	\$567,393.10	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			5	\$567,393.10	100%	0	\$0.00	0	\$0
31405Y5E7		DLJ MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%	0	\$0.00	NA	\$0
Total			15	\$1,523,426.57	100%	0	\$0.00	0	\$0
31405Y6G1		WASHINGTON MUTUAL BANK, FA	8	\$1,161,307.42	100%	0	\$0.00	NA	\$0
Total			8	\$1,161,307.42	100%	0	\$0.00	0	\$0
31405Y6H9		WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA	\$0
Total			12	\$1,945,674.79	100%	0	\$0.00	0	\$0
31405Y6J5		WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	0	\$0.00	NA	\$0
Total			35	\$5,999,476.29	100%	0	\$0.00	0	\$0
31405Y6K2		WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00	NA	\$0
Total			33	\$5,357,856.84	100%	0	\$0.00	0	\$0
31405Y6L0		WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,286,528.10	20.4%	0	\$0.00	NA	\$0
Total			30	\$6,306,127.45	100%	0	\$0.00	0	\$0
31405Y6M8		WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,360,107.20	34.31%	0	\$0.00	NA	\$0
Total			21	\$3,963,880.59	100%	0	\$0.00	0	\$0
31405Y7D7		EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	0	\$0.00	NA	\$0
Total			32	\$4,694,763.41	100%	0	\$0.00	0	\$0
31405Y7E5		EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0	\$0.00	NA	\$0
Total			87	\$12,914,673.69	100%	0	\$0.00	0	\$0
31405Y7F2			90	\$11,248,548.92	100%	0	\$0.00	NA	\$0

		EMC MORTGAGE CORPORATION							
Total			90	\$11,248,548.92	100%	0	\$0.00	0	\$0
31405Y7G0		EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA	\$0
Total			150	\$25,400,056.47	100%	0	\$0.00	0	\$0
31405Y7H8		EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA	\$0
Total			170	\$29,509,366.88	100%	0	\$0.00	0	\$0
31405Y7J4		EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA	\$0
Total			174	\$25,002,013.20	100%	0	\$0.00	0	\$0
31405Y7K1		EMC MORTGAGE CORPORATION	64	\$8,304,307.11	100%	0	\$0.00	NA	\$0
Total			64	\$8,304,307.11	100%	0	\$0.00	0	\$0
31405Y7L9		EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA	\$0
Total			29	\$3,416,933.78	100%	0	\$0.00	0	\$0
31405YCD1		FREEDOM MORTGAGE CORP.	3	\$279,600.00	27.84%	0	\$0.00	NA	\$0
		Unavailable	4	\$724,800.00	72.16%	0	\$0.00	NA	\$0
Total			7	\$1,004,400.00	100%	0	\$0.00	0	\$0
31405YCE9		FREEDOM MORTGAGE CORP.	9	\$1,036,100.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,036,100.00	100%	0	\$0.00	0	\$0
31405YCF6		FREEDOM MORTGAGE CORP.	5	\$726,800.00	72.19%	0	\$0.00	NA	\$0
		Unavailable	1	\$280,000.00	27.81%	0	\$0.00	NA	\$0
Total			6	\$1,006,800.00	100%	0	\$0.00	0	\$0
31405YCH2		FREEDOM MORTGAGE CORP.	2	\$250,700.00	25.04%	0	\$0.00	NA	\$0
		Unavailable	4	\$750,500.00	74.96%	0	\$0.00	NA	\$0
Total			6	\$1,001,200.00	100%	0	\$0.00	0	\$0
31405YCJ8		BANK OF AMERICA NA	7	\$2,021,809.31	100%	0	\$0.00	NA	\$0
Total			7	\$2,021,809.31	100%	0	\$0.00	0	\$0

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31405YN64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,964,485.64	95.18%	0	\$0.00	NA	0	\$0
Total		9	\$2,064,060.64	100%	0	\$0.00		0	\$0
31405YN72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$423,820.50	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,619,483.23	79.26%	0	\$0.00	NA	0	\$0
Total		8	\$2,043,303.73	100%	0	\$0.00		0	\$0
31405YP62	OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA	0	\$0
Total		236	\$43,187,848.98	100%	0	\$0.00		0	\$0
31405YP70	Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,627,482.57	100%	0	\$0.00		0	\$0
31405YP88	OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA	0	\$0
Total		126	\$23,959,674.19	100%	0	\$0.00		0	\$0
31405YP96	Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,996,831.88	100%	0	\$0.00		0	\$0
31405YPA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,526,866.53	38.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA	0	\$0
Total		19	\$4,008,617.79	100%	0	\$0.00		0	\$0
31405YPB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,798,597.26	91.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$244,000.00	8.02%	0	\$0.00	NA	0	\$0
Total		14	\$3,042,597.26	100%	0	\$0.00		0	\$0
31405YPE5	PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,451,675.00	100%	0	\$0.00		0	\$0
31405YPT2	WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA	0	\$0
Total		58	\$14,139,089.22	100%	0	\$0.00		0	\$0

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31405YPU9	WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA	0	\$0
Total		60	\$12,671,520.79	100%	0	\$0.00		0	\$0
31405YPV7	WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA	0	\$0
Total		336	\$63,216,195.95	100%	0	\$0.00		0	\$0
31405YPW5	WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0	\$0
Total		193	\$42,406,427.95	100%	0	\$0.00		0	\$0
31405YPX3	WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0	\$0
	Unavailable	577	\$113,669,139.25	52.99%	2	\$353,352.27	NA	0	\$0
Total		1,091	\$214,510,324.03	100%	2	\$353,352.27		0	\$0
31405YPZ8	WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,931,412.66	78.77%	1	\$318,938.89	NA	0	\$0
Total		43	\$8,799,260.34	100%	1	\$318,938.89		0	\$0
31405YQA2	Unavailable	5	\$761,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$761,600.00	100%	0	\$0.00		0	\$0
31405YQB0	Unavailable	2	\$551,700.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$551,700.00	100%	0	\$0.00		0	\$0
31405YQC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100%	0	\$0.00	NA	0	\$0
Total		4	\$777,460.79	100%	0	\$0.00		0	\$0
31405YQD6	REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0
Total		102	\$18,181,673.13	100%	0	\$0.00		0	\$0
31405YQE4	REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,992,583.87	100%	0	\$0.00		0	\$0
31405YSP7	U.S. BANK N.A.	1	\$43,798.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$43,798.94	100%	0	\$0.00		0	\$0

31405YTC5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,007,811.58	100%	0	\$0.00		0	\$0
31405YU25		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,895,658.40	100%	0	\$0.00		0	\$0
31405YU33		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,195,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,195,800.00	100%	0	\$0.00		0	\$0
31405YU41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,588,781.17	100%	0	\$0.00		0	\$0
31405YU58		NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,147,041.20	100%	0	\$0.00		0	\$0
31405YUE9		U.S. BANK N.A.	1	\$117,902.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$117,902.37	100%	0	\$0.00		0	\$0
31405YUF6		U.S. BANK N.A.	1	\$80,591.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$80,591.53	100%	0	\$0.00		0	\$0
31405YX22		LEHMAN BROTHERS HOLDINGS, INC.	123	\$23,666,238.20	100%	0	\$0.00	NA	0	\$0
Total			123	\$23,666,238.20	100%	0	\$0.00		0	\$0
31405YX30		LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,427,770.13	100%	0	\$0.00		0	\$0
31405YX48		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA	0	\$0
Total			99	\$18,153,926.72	100%	0	\$0.00		0	\$0
31405YX55		LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	0	\$0.00	NA	0	\$0
Total			271	\$49,990,353.55	100%	0	\$0.00		0	\$0

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31405YX63	LEHMAN BROTHERS HOLDINGS, INC.	167	\$30,933,480.93	100%	0	\$0.00	NA	0	\$0
Total		167	\$30,933,480.93	100%	0	\$0.00		0	\$0
31405YXV8	LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	4	\$1,063,098.98	NA	0	\$0
Total		599	\$127,917,906.88	100%	4	\$1,063,098.98		0	\$0
31405YXW6	LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	0	\$0
Total		307	\$65,390,013.61	100%	0	\$0.00		0	\$0
31405YXX4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	0	\$0
Total		72	\$14,933,218.97	100%	0	\$0.00		0	\$0
31405YXY2	LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	3	\$745,614.05	NA	0	\$0
Total		962	\$199,445,253.95	100%	3	\$745,614.05		0	\$0
31405YXZ9	LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	1	\$293,227.85	NA	0	\$0
Total		703	\$136,129,348.65	100%	1	\$293,227.85		0	\$0
31406AAP7	GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,898,589.54	100%	0	\$0.00		0	\$0
31406AAQ5	GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,106,957.01	100%	0	\$0.00		0	\$0
31406AAR3	GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,621,874.43	100%	0	\$0.00		0	\$0
31406AAS1	GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,618,008.85	100%	0	\$0.00		0	\$0
31406AAT9	GREATER ATLANTIC BANK	17	\$1,251,596.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,251,596.74	100%	0	\$0.00		0	\$0
31406AAU6	GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0

Total			16	\$2,710,961.52	100%	0	\$0.00		0	\$0
31406AAV4		GREATER ATLANTIC BANK	12	\$1,395,788.48	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,395,788.48	100%	0	\$0.00		0	\$0
31406AAW2		GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,037,700.47	100%	0	\$0.00		0	\$0
31406AAX0		GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,907,449.21	100%	0	\$0.00		0	\$0
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0	\$0
Total			6	\$824,165.93	100%	0	\$0.00		0	\$0
31406AGB2		SUNTRUST MORTGAGE INC.	6	\$987,942.45	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,705,258.07	73.25%	0	\$0.00	NA	0	\$0
Total			23	\$3,693,200.52	100%	0	\$0.00		0	\$0
31406AH21		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,879,512.07	100%	0	\$0.00		0	\$0
31406AH39		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,777,543.82	100%	0	\$0.00		0	\$0
31406AH47		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%	0	\$0.00	NA	0	\$0
Total			92	\$14,955,910.09	100%	0	\$0.00		0	\$0
31406AH54		LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,499,459.82	100%	0	\$0.00		0	\$0
31406AH62		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,635,291.72	100%	0	\$0.00		0	\$0
31406AH70		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,195,935.78	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,195,935.78	100%	0	\$0.00		0	\$0

31406AH88		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%	0	\$0.00	NA	0	\$0
Total			74	\$14,618,624.71	100%	0	\$0.00		0	\$0
31406AH96		LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	100%	0	\$0.00	NA	0	\$0
Total			584	\$124,519,562.95	100%	0	\$0.00		0	\$0
31406AHA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,359,820.95	100%	0	\$0.00		0	\$0
31406AHC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,323,567.31	100%	0	\$0.00		0	\$0
31406AHD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,286,700.55	100%	0	\$0.00		0	\$0
31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,148,091.61	100%	0	\$0.00		0	\$0
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$3,071,344.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,071,344.10	100%	0	\$0.00		0	\$0
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$1,024,825.08	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,024,825.08	100%	0	\$0.00		0	\$0
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,114,958.40	100%	0	\$0.00		0	\$0
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100%	0	\$0.00	NA	0	\$0

Total			20	\$3,031,924.67	100%	0	\$0.00		0	\$0
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,173,450.97	100%	0	\$0.00		0	\$0
31406AHN5		UBS WARBURG REAL ESTATE SECURITIES, INC.	3	\$1,053,056.79	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,053,056.79	100%	0	\$0.00		0	\$0
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,160,619.24	100%	0	\$0.00		0	\$0
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,131,598.98	100%	0	\$0.00		0	\$0
31406AJ60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,699.99	100%	0	\$0.00	NA	0	\$0
Total			2	\$513,699.99	100%	0	\$0.00		0	\$0
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,455,904.29	100%	0	\$0.00		0	\$0
31406AJ86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$533,999.43	100%	0	\$0.00	NA	0	\$0
Total			2	\$533,999.43	100%	0	\$0.00		0	\$0
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,447,649.33	100%	0	\$0.00		0	\$0
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,857,950.13	100%	0	\$0.00		0	\$0
31406AJB9			51	\$5,087,786.23	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			51	\$5,087,786.23	100%	0	\$0.00	0	\$0
31406AJC7		LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,934,124.72	100%	0	\$0.00	NA	\$0
Total			257	\$50,934,124.72	100%	0	\$0.00	0	\$0
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100%	0	\$0.00	NA	\$0
Total			33	\$2,207,474.06	100%	0	\$0.00	0	\$0
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100%	0	\$0.00	NA	\$0
Total			56	\$5,244,912.46	100%	0	\$0.00	0	\$0
31406AJF0		LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100%	0	\$0.00	NA	\$0
Total			138	\$26,309,538.17	100%	0	\$0.00	0	\$0
31406AJG8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100%	0	\$0.00	NA	\$0
Total			40	\$2,569,496.74	100%	0	\$0.00	0	\$0
31406AJH6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100%	2	\$140,659.58	NA	\$0
Total			44	\$4,145,235.49	100%	2	\$140,659.58	0	\$0
31406AJJ2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100%	0	\$0.00	NA	\$0
Total			53	\$10,164,924.39	100%	0	\$0.00	0	\$0
31406AJK9		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100%	0	\$0.00	NA	\$0
Total			31	\$1,948,754.51	100%	0	\$0.00	0	\$0
31406AJL7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100%	0	\$0.00	NA	\$0
Total			19	\$1,701,118.28	100%	0	\$0.00	0	\$0
31406AJM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA	\$0
Total			12	\$2,616,937.09	100%	0	\$0.00	0	\$0
31406AJP8		MORGAN STANLEY MORTGAGE CAPITAL	73	\$16,023,873.75	100%	0	\$0.00	NA	\$0

		HOLDINGS LLC							
Total			73	\$16,023,873.75	100%	0	\$0.00	0	\$0
31406AJQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA	\$0
Total			66	\$12,715,338.02	100%	0	\$0.00	0	\$0
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	\$0
Total			13	\$2,502,170.45	100%	0	\$0.00	0	\$0
31406ajs2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA	\$0
Total			15	\$2,467,706.91	100%	0	\$0.00	0	\$0
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA	\$0
Total			11	\$1,534,966.43	100%	0	\$0.00	0	\$0
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00	NA	\$0
Total			42	\$6,602,912.17	100%	0	\$0.00	0	\$0
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0	\$0.00	NA	\$0
Total			25	\$5,473,792.99	100%	0	\$0.00	0	\$0
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0	\$0.00	NA	\$0
Total			11	\$2,884,378.20	100%	0	\$0.00	0	\$0
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00	NA	\$0
Total			234	\$41,304,705.90	100%	0	\$0.00	0	\$0
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00	NA	\$0
Total			9	\$1,311,404.49	100%	0	\$0.00	0	\$0

31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100%	0	\$0.00	NA	0	\$0
Total			142	\$30,318,516.70	100%	0	\$0.00		0	\$0
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,105,793.79	100%	0	\$0.00		0	\$0
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,142,065.57	100%	0	\$0.00		0	\$0
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,052,250.31	100%	0	\$0.00		0	\$0
31406AK50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,656,500.76	100%	0	\$0.00		0	\$0
31406AK68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,239,888.82	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,239,888.82	100%	0	\$0.00		0	\$0
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,351,664.61	100%	0	\$0.00		0	\$0
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,473,215.76	100%	0	\$0.00		0	\$0
31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	0	\$0
Total			241	\$49,313,469.99	100%	0	\$0.00		0	\$0
31406AKB7			25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			25	\$5,341,378.23	100%	0	\$0.00	0	\$0
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,319,000.00	100%	0	\$0.00	0	\$0
31406AKE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	\$0
Total			47	\$9,120,506.31	100%	0	\$0.00	0	\$0
31406AKF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	\$0
Total			37	\$7,043,732.49	100%	0	\$0.00	0	\$0
31406AKG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,072,842.58	100%	0	\$0.00	NA	\$0
Total			4	\$1,072,842.58	100%	0	\$0.00	0	\$0
31406AKH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	\$0
Total			12	\$2,894,958.77	100%	0	\$0.00	0	\$0
31406AKJ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,247,720.47	100%	0	\$0.00	NA	\$0
Total			6	\$1,247,720.47	100%	0	\$0.00	0	\$0
31406AKK7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	\$0
Total			25	\$4,667,427.52	100%	0	\$0.00	0	\$0
31406AKL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	\$0
Total			5	\$1,227,699.99	100%	0	\$0.00	0	\$0
31406AKM3		MORGAN STANLEY MORTGAGE CAPITAL	6	\$1,605,149.99	100%	0	\$0.00	NA	\$0

		HOLDINGS LLC							
Total			6	\$1,605,149.99	100%	0	\$0.00	0	\$0
31406AKN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100%	0	\$0.00	NA	\$0
Total			8	\$1,905,623.98	100%	0	\$0.00	0	\$0
31406AKP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA	\$0
Total			7	\$1,253,900.99	100%	0	\$0.00	0	\$0
31406AKQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%	0	\$0.00	NA	\$0
Total			33	\$7,871,365.67	100%	0	\$0.00	0	\$0
31406AKR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100%	0	\$0.00	NA	\$0
Total			99	\$22,590,828.63	100%	0	\$0.00	0	\$0
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00	NA	\$0
Total			42	\$9,588,269.28	100%	0	\$0.00	0	\$0
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0	\$0.00	NA	\$0
Total			10	\$1,613,483.84	100%	0	\$0.00	0	\$0
31406AKU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,394,585.78	100%	0	\$0.00	NA	\$0
Total			5	\$1,394,585.78	100%	0	\$0.00	0	\$0
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	0	\$0.00	NA	\$0
Total			15	\$990,121.97	100%	0	\$0.00	0	\$0
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00	NA	\$0
Total			43	\$3,647,542.60	100%	0	\$0.00	0	\$0

31406AKZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,077,320.46	100%	0	\$0.00		0	\$0
31406ALA8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,198,997.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,198,997.11	100%	0	\$0.00		0	\$0
31406ALB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,312,996.80	100%	0	\$0.00		0	\$0
31406ALC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,674,339.08	100%	0	\$0.00		0	\$0
31406ALD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,326,870.79	100%	0	\$0.00		0	\$0
31371L2D0	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,000.00	1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	35	\$2,158,729.24	17.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$236,158.42	1.9%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$240,016.32	1.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$112,050.00	0.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	29	\$2,386,788.64	19.24%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$403,897.93	3.26%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$59,805.43	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,020,197.97	8.22%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,500.00	2.51%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	2	\$99,316.07	0.8%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$372,825.34	3.01%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$197,293.50	1.59%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$210,261.14	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,321,090.82	34.85%	0	\$0.00	NA	0	\$0
Total		164	\$12,405,930.82	100%	0	\$0.00		0	\$0
31371L2F5	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,900,368.53	3.27%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	119	\$12,971,494.31	8.65%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	32	\$4,275,168.01	2.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	133	\$14,228,988.58	9.49%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,642,168.00	7.77%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$11,528,105.10	7.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$1,700,124.60	1.13%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	2	\$214,520.22	0.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	21	\$2,221,555.00	1.48%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$899,900.00	0.6%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$185,707.80	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$423,300.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$864,759.43	0.58%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$748,507.83	0.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
		9	\$817,430.00	0.55%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,741,020.25	3.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$684,045.42	0.46%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$529,200.00	0.35%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	14	\$1,157,321.16	0.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	63	\$7,121,213.42	4.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$808,155.78	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	587	\$66,541,722.61	44.38%	0	\$0.00	NA	0	\$0
Total		1,359	\$149,931,026.05	100%	0	\$0.00		0	\$0
31371L2H1	STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0	\$0
Total		14	\$1,071,122.64	100%	0	\$0.00		0	\$0
31371L2J7	ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	0	\$0
Total		325	\$57,691,446.32	100%	0	\$0.00		0	\$0
31371L2K4	COUNTRYWIDE HOME	4	\$778,460.00	12.26%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	0	\$0
Total			31	\$6,350,044.47	100%	0	\$0.00		0	\$0
31371L2V0		COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$0
Total			24	\$3,294,067.70	100%	0	\$0.00		0	\$0
31371L2Y4		HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$0
Total			43	\$8,467,069.06	100%	0	\$0.00		0	\$0
31371L2Z1		HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	55	\$9,800,668.00	42.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0	\$0
Total			119	\$22,974,424.01	100%	0	\$0.00		0	\$0
31371L3A5		HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0	\$0
Total			85	\$15,723,247.97	100%	0	\$0.00		0	\$0
31371L3B3		HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	8	\$1,396,971.00	67.49%	0	\$0.00	NA	0	\$0
Total			11	\$2,069,821.00	100%	0	\$0.00		0	\$0
31371L3L1		COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,185,729.13	97.95%	1	\$338,694.51	NA	0	\$0
Total			48	\$5,294,088.13	100%	1	\$338,694.51		0	\$0
31371LX20		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	0	\$0

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00	2.64%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0
CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$0
CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$55,972,040.18	30.09%	1	\$298,763.61	NA	0	\$0
Total		1,061	\$185,933,470.81	100%	1	\$298,763.61		0	\$0
31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	0	\$0.00	NA	0	\$0

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	0	\$0
CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	0	\$0
CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	0	\$0
EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	212	\$34,396,853.80	4.47%	0	\$0.00	NA	0	\$0
	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	\$0
	MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	0	\$0.00	NA	\$0
	NCB, FSB	16	\$1,750,600.14	0.23%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	\$0
	PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	172	\$31,847,496.57	4.14%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	\$0

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	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	846	\$129,006,832.52	16.78%	2	\$175,136.25	NA	0	\$0
Total		4,732	\$769,616,075.36	100%	2	\$175,136.25		0	\$0
31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$271,117.23	0.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$453,499.29	0.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$200,602.82	0.1%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21%	0	\$0.00	NA	0	\$0
	EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	21	\$2,583,374.25	1.35%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES,	1	\$46,800.00	0.02%	0	\$0.00	NA	0	\$0

	LLC								
	HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$405,794.80	0.21%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%	1	\$150,627.85	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$102,510.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	0	\$0
	NCB, FSB	6	\$600,323.90	0.31%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	50	\$8,672,548.09	4.52%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	0	\$0
		54	\$5,563,141.51	2.9%	0	\$0.00	NA	0	\$0

	SOUTHTRUST MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	454	\$56,702,511.25	29.57%	2	\$276,094.27	NA	0	\$0
Total		1,470	\$191,873,970.36	100%	3	\$426,722.12		0	\$0
31371LX53	CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0
Total		67	\$11,018,208.81	100%	0	\$0.00		0	\$0
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$0
Total		44	\$4,999,634.52	100%	0	\$0.00		0	\$0
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE	1	\$59,633.02	0.02%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY								
	CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,609,833.29	1.17%	0	\$0.00	NA	0	\$0
	EVERBANK	32	\$4,082,269.41	1.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$1,598,221.24	0.52%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	23	\$2,449,673.00	0.79%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$0
		35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0	\$0
	NCB, FSB	7	\$356,652.38	0.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	65	\$8,080,652.67	2.61%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0	\$0
Total		1,788	\$309,758,609.73	100%	0	\$0.00		0	\$0
31371LZ28	AMERICAN HOME MORTGAGE	1	\$96,662.49	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	1	\$22,603.98	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	0	\$0.00	NA	\$0
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	\$0
	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	0	\$0
Total		463	\$45,335,124.06	100%	1	\$22,603.98		0	\$0
31371LZ36	AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	0	\$0
Total			87	\$9,709,075.77	100%	0	\$0.00		0	\$0
31371LZ69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,170,449.99	90.53%	0	\$0.00	NA	0	\$0
Total			84	\$18,965,749.99	100%	0	\$0.00		0	\$0
31371LZH5		AMERICAN HOME MORTGAGE CORPORATION	2	\$210,500.00	0.13%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	11	\$959,867.50	0.61%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	10	\$1,456,160.00	0.93%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	17	\$1,958,211.30	1.25%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	198	\$22,187,345.00	14.17%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,813,340.91	4.99%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	3	\$286,317.54	0.18%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,504.48	0.09%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	2	\$452,000.00	0.29%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	54	\$5,775,326.71	3.69%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	31	\$3,916,753.75	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	870	\$111,429,285.78	71.17%	0	\$0.00	NA	0	\$0
Total			1,258	\$156,579,612.97	100%	0	\$0.00		0	\$0
31371LZK8		AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	0	\$0

	CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$721,339.63	0.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20	1.27%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$981,400.00	0.3%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	11	\$1,764,950.00	0.54%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$337,416.00	0.1%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$2,027,963.09	0.62%	0	\$0.00	NA	0	\$0
		5	\$702,698.40	0.22%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK							
	PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	0
Total		2,026	\$324,479,749.07	100%	0	\$0.00	0	\$0
31371LZN2	ABN AMRO MORTGAGE GROUP, INC.	52	\$8,742,134.93	1.45%	0	\$0.00	NA	0
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0	\$0.00	NA	0
		21	\$3,741,659.03	0.62%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	0	\$0.00	NA	0
		30	\$3,760,946.91	0.62%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA								
	UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	10	\$1,247,757.95	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	2,361	\$377,076,633.54	62.52%	1	\$220,302.09	NA	0	\$0
Total		3,906	\$603,005,808.37	100%	1	\$220,302.09		0	\$0
31371LZP7	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,057,082.13	0.82%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$289,852.24	0.08%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	5	\$543,902.01	0.15%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	19	\$1,818,677.47	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	1,186	\$154,236,556.22	41.6%	1	\$73,308.67	NA	0	\$0
Total		2,937	\$370,674,480.76	100%	1	\$73,308.67		0	\$0
31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$755,020.00	8.65%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$76,310.30	0.87%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$807,603.00	9.25%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$777,273.07	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,126,830.81	58.74%	0	\$0.00	NA	0	\$0

Total			49	\$8,727,791.19	100%	0	\$0.00		0	\$0
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	6	\$686,438.93	1.28%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77%	0	\$0.00	NA	0	\$0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22%	0	\$0.00	NA	0	\$0	
	EVERBANK	23	\$3,966,623.66	7.39%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	2	\$243,903.27	0.45%	0	\$0.00	NA	0	\$0	
	HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	0	\$0.00	NA	0	\$0	
	HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	0	\$0.00	NA	0	\$0	
	IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	0	\$0.00	NA	0	\$0	
	MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	0	\$0.00	NA	0	\$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%	0	\$0.00	NA	0	\$0	
	MORTGAGEAMERICA INC.	5	\$530,532.61	0.99%	0	\$0.00	NA	0	\$0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	0	\$0.00	NA	0	\$0	
		32	\$3,389,625.48	6.32%	0	\$0.00	NA	0	\$0	

	NATIONAL CITY MORTGAGE COMPANY							
	OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0
Total		426	\$53,662,246.31	100%	0	\$0.00		0
31371LZW2	AMERICAN HOME MORTGAGE CORPORATION	2	\$304,862.00	0.41%	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$402,000.00	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	256	\$22,371,589.18	30.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,618,115.82	2.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$439,767.83	0.6%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$373,494.95	0.51%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$635,548.70	0.86%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,361,839.43	1.84%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	9	\$1,041,694.87	1.41%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	99	\$8,865,542.84	12.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$82,300.00	0.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$142,050.00	0.19%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$288,050.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,943,843.78	2.63%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$109,301.04	0.15%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$383,283.96	0.52%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$215,081.78	0.29%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$332,991.94	0.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$393,795.00	0.53%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$21,550.00	0.03%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$1,111,314.86	1.51%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$415,667.46	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	105	\$9,819,930.28	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$20,976,881.54	28.42%	0	\$0.00	NA	0	\$0
Total		832	\$73,839,397.26	100%	0	\$0.00		0	\$0
31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,893.00	11.36%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	0	\$0.00	NA	0	\$0

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

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

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$511,807.15	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,092,941.69	41.24%	0	\$0.00	NA	0	\$0
Total		426	\$41,433,983.58	100%	0	\$0.00		0	\$0
31371LZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15	3.5%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0	\$0
Total		63	\$5,310,221.41	100%	0	\$0.00		0	\$0
31371PX39	CITIMORTGAGE, INC.	1	\$115,881.74	23.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$106,896.00	21.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$268,882.06	54.69%	0	\$0.00	NA	0	\$0

Total			4	\$491,659.80	100%	0	\$0.00		0	\$0
31371PX47		Unavailable	1	\$112,281.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$112,281.07	100%	0	\$0.00		0	\$0
31371PX70		CITIMORTGAGE, INC.	2	\$285,061.38	78.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,914.47	21.9%	0	\$0.00	NA	0	\$0
Total			3	\$364,975.85	100%	0	\$0.00		0	\$0
31371PX88		CITIMORTGAGE, INC.	1	\$127,073.37	30.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$289,954.07	69.53%	0	\$0.00	NA	0	\$0
Total			3	\$417,027.44	100%	0	\$0.00		0	\$0
31371PXN5		Unavailable	1	\$92,907.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$92,907.41	100%	0	\$0.00		0	\$0
31371PXQ8		THE HUNTINGTON NATIONAL BANK	2	\$164,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$164,000.00	100%	0	\$0.00		0	\$0
31371PXR6		Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,302,919.44	100%	0	\$0.00		0	\$0
31371PXS4		CITIMORTGAGE, INC.	1	\$127,872.58	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$731,042.24	85.11%	0	\$0.00	NA	0	\$0
Total			7	\$858,914.82	100%	0	\$0.00		0	\$0
31371PXV7		Unavailable	3	\$652,983.21	100%	0	\$0.00	NA	0	\$0
Total			3	\$652,983.21	100%	0	\$0.00		0	\$0
31371PXW5		WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$0
Total			7	\$673,903.75	100%	0	\$0.00		0	\$0
31371PXX3		CITIMORTGAGE, INC.	1	\$150,000.00	10.07%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$420,937.56	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$919,155.58	61.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,490,093.14	100%	0	\$0.00		0	\$0
31371PXY1		Unavailable	3	\$399,716.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$399,716.36	100%	0	\$0.00		0	\$0

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31371PXZ8		Unavailable	5	\$766,544.13	100%	0	\$0.00	NA	0	\$0
Total			5	\$766,544.13	100%	0	\$0.00		0	\$0
31371PYA2		CITIMORTGAGE, INC.	10	\$1,574,630.19	15.75%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,473,061.02	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA	0	\$0
Total			56	\$9,994,876.71	100%	0	\$0.00		0	\$0
31371PYB0		Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,392,132.16	100%	0	\$0.00		0	\$0
31371PYC8		Unavailable	3	\$286,841.80	100%	0	\$0.00	NA	0	\$0
Total			3	\$286,841.80	100%	0	\$0.00		0	\$0
31371PYE4		Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,002,419.60	100%	0	\$0.00		0	\$0
31376KH33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,590.94	1.06%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	6	\$1,130,030.68	6.35%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA	0	\$0
		BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK & TRUST CO.	1	\$149,675.35	0.84%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES,	1	\$290,360.81	1.63%	0	\$0.00	NA	0	\$0

	INC.							
	CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	\$0
	FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA	\$0
	FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$224,505.77	1.26%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	1	\$167,640.00	0.94%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	1	\$181,600.22	1.02%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0	\$0.00	NA	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$248,344.49	1.4%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$333,700.00	1.88%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$739,200.00	4.16%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$199,500.00	1.12%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,634.80	1.74%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$295,544.92	1.66%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	1	\$149,859.25	0.84%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$510,700.00	2.87%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$313,908.97	1.77%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	7	\$1,543,773.26	8.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,008,787.57	5.7%	0	\$0.00	NA	0	\$0
Total		87	\$17,784,267.06	100%	0	\$0.00		0	\$0
31376KH41	ALASKA USA FEDERAL CREDIT UNION	2	\$401,629.23	5.36%	0	\$0.00	NA	0	\$0
		1	\$333,700.00	4.46%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	AUBURNBANK	1	\$219,903.72	2.94%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$220,000.00	2.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,638.56	2.79%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,968.83	2.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$438,000.00	5.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$149,021.03	1.99%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$172,168.03	2.3%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$126,862.00	1.69%	0	\$0.00	NA	0
	ILLINI BANK	1	\$150,000.00	2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$215,900.00	2.88%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,000.00	2.72%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$196,335.97	2.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$162,943.85	2.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,700.00	3.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$190,000.00	2.54%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$301,296.61	4.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,296.44	4.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	4.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,650.00	2.16%	0	\$0.00	NA	0
		4	\$864,396.81	11.55%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	STANDARD BANK AND TRUST COMPANY	1	\$333,700.00	4.46%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	2.51%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$238,000.00	3.18%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$238,600.00	3.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$359,146.85	4.8%	0	\$0.00	NA	0
	Unavailable	1	\$212,000.00	2.83%	0	\$0.00	NA	0
Total		37	\$7,486,857.93	100%	0	\$0.00		0
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$126,900.00	0.98%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$116,888.98	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$115,582.65	0.89%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$129,876.64	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN	1	\$126,957.99	0.98%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$399,079.62	3.09%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	2	\$245,909.69	1.9%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$496,075.22	3.84%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$357,852.03	2.77%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,164.02	1.11%	0	\$0.00	NA	\$0
		3	\$381,055.22	2.95%	0	\$0.00	NA	\$0

	MORTGAGE AMERICA, INC.							
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	0	\$0.00	NA	\$0
	REPUBLIC BANK	1	\$136,739.35	1.06%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$227,889.94	1.76%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$141,000.00	1.09%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06%	0	\$0.00	NA	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	2	\$240,423.11	1.86%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$109,895.64	0.85%	0	\$0.00	NA	\$0
	Unavailable	13	\$1,616,360.60	11.61%	0	\$0.00	NA	\$0
Total		104	\$13,036,945.00	100%	0	\$0.00	0	\$0

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31376KH66	ASSOCIATED MORTGAGE INC.	1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$173,520.00	1.02%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$182,400.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$333,700.00	1.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,300.00	0.78%	0	\$0.00	NA	0	\$0
Total		128	\$17,017,296.81	100%	0	\$0.00		0	\$0
31376KHN9	ABBEVILLE BUILDING AND LOAN	1	\$249,762.79	1%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$203,811.06	0.81%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$258,000.00	1.03%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$173,210.49	0.69%	0	\$0.00	NA	\$0
	CROWN BANK FSB	1	\$224,786.51	0.9%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0	\$0.00	NA	\$0
	FIMI, INC.	1	\$283,730.53	1.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$330,000.00	1.32%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$184,648.01	0.74%	0	\$0.00	NA	\$0
	FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	\$0
		5	\$1,091,029.22	4.36%	0	\$0.00	NA	\$0

	GATEWAY BUSINESS BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	1	\$208,801.69	0.83%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$163,875.00	0.65%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	1	\$251,441.19	1%	0	\$0.00	NA	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,125.55	1.1%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	0	\$0.00	NA	\$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$318,143.54	1.27%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	0	\$0.00	NA	\$0
	OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	0	\$0.00	NA	\$0

	OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$249,762.78	1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$304,400.00	1.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$225,400.00	0.9%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$2,530,347.37	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,634,359.70	6.53%	0	\$0.00	NA	0	\$0
Total		113	\$25,020,895.27	100%	0	\$0.00		0	\$0
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77	67.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$287,712.46	0.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$913,866.41	1.2%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	0	\$0.00	NA	0	\$0

	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,754.30	0.35%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$850,895.01	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,289,919.13	9.58%	0	\$0.00	NA	0	\$0
Total		379	\$76,058,319.71	100%	0	\$0.00		0	\$0
31376KHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$688,947.15	0.14%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$270,604.72	0.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$1,014,698.69	0.2%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	AF BANK	3	\$615,290.51	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$207,183.46	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	5	\$851,094.63	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$146,700.00	0.03%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0
BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA	0	\$0

BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA	0	\$0
BELCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	0	\$0.00	NA	0	\$0
BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	21	\$4,199,796.03	0.84%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$1,338,450.87	0.27%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0

	UNION							
	CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA	\$0
	CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03%	0	\$0.00	NA	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	1	\$202,298.41	0.04%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	2	\$405,214.31	0.08%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11%	0	\$0.00	NA	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0
		1	\$299,694.14	0.06%	0	\$0.00	NA	\$0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$455,657.54	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$636,694.20	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,691,466.81	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$1,172,362.82	0.23%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$460,147.26	0.09%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	4	\$845,839.42	0.17%	0	\$0.00	NA	0
	CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$632,491.46	0.13%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%	0	\$0.00	NA	0	\$0
EAST WEST BANK	5	\$967,053.18	0.19%	0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK	1	\$249,745.11	0.05%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$277,530.62	0.06%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$542,979.31	0.11%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$129,071.38	0.03%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61	0.24%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18%	0	\$0.00	NA	0	\$0
FIMI, INC.	2	\$351,204.91	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$258,142.76	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,202,347.90	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$137,459.71	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN	5	\$923,872.79	0.19%	0	\$0.00	NA	0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$201,209.70	0.04%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,061,417.71	0.21%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	\$0
		1	\$170,000.00	0.03%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	\$0
	FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	\$0
	FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	\$0

	GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA	0	\$0

JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09%	0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	4	\$790,800.92	0.16%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	2	\$298,724.13	0.06%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA	0	\$0
LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA	0	\$0
	3	\$631,870.94	0.13%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK							
	MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0
MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	3	\$654,617.53	0.13%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	46	\$8,633,863.35	1.73%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$587,131.65	0.12%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$194,805.87	0.04%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0

	NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$379,372.77	0.08%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	0	\$0.00	NA	0	\$0
	NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	0	\$0
		3	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA	\$0
	PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	\$0
	ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0
	S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0

	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	0	\$0
		4	\$740,011.23	0.15%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	0
	TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$546,692.98	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	52	\$11,471,032.50	2.3%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$181,019.61	0.04%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$350,829.77	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$770,530.75	0.15%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$143,776.73	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	0	\$0.00	NA	0	\$0
		1	\$264,729.82	0.05%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	0	\$0.00	NA	0
	WESTBANK	1	\$134,865.60	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$701,538.08	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,801.63	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0	\$0.00	NA	0
	Unavailable	199	\$35,041,895.53	6.61%	0	\$0.00	NA	0
Total		2,541	\$500,188,541.00	100%	0	\$0.00		0
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	0	\$0.00	NA	0

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	Unavailable	13	\$2,691,447.00	9.49%	0	\$0.00	NA	0	\$0
Total		124	\$28,357,999.31	100%	0	\$0.00		0	\$0
31376KHS8	1ST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$464,651.42	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$758,870.27	0.76%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,519.40	0.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$703,506.66	0.7%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	14	\$3,699,396.23	3.69%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$243,075.59	0.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	11	\$2,306,022.02	2.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0	\$0.00	NA	0	\$0

	CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$154,826.31	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$139,850.33	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$440,686.36	0.44%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,327,053.83	1.32%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$292,500.00	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$2,499,136.24	2.49%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$333,334.75	0.33%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$327,649.34	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,187.13	0.14%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$186,450.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$302,404.00	0.3%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	0	\$0.00	NA	0
		1	\$209,764.68	0.21%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$442,664.92	0.44%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,828.95	0.16%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	5	\$916,959.60	0.92%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,801.63	0.19%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0
	OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA	\$0
		8	\$1,507,814.82	1.5%	0	\$0.00	NA	\$0

	SOUND COMMUNITY BANK							
	ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$167,816.11	0.17%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$211,823.55	0.21%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,994.68	0.43%	0	\$0.00	NA	\$0
	Unavailable	22	\$4,296,806.07	4.34%	0	\$0.00	NA	\$0
Total		466	\$100,213,815.14	100%	0	\$0.00	0	\$0
31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$346,649.02	1.56%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$141,500.00	0.64%	0	\$0.00	NA	\$0

	BANK OF HAWAII	3	\$902,210.37	4.07%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$246,236.48	1.11%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$297,600.00	1.34%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	0	\$0
		3	\$976,294.89	4.41%	0	\$0.00	NA	0	\$0

	HAWAII HOME LOANS, INC.							
	JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$170,722.29	0.77%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%	0	\$0.00	NA	0
	LEGACY BANK	1	\$221,163.31	1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$476,534.97	2.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$299,679.28	1.35%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$177,000.00	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$206,479.03	0.93%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$408,762.54	1.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	5	\$1,174,310.00	5.32%	0	\$0.00	NA	0
Total		102	\$22,151,916.04	100%	0	\$0.00		0

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31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$8,916,121.30	86.78%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$163,500.00	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$725,138.66	7.05%	0	\$0.00	NA	0	\$0
Total		48	\$10,274,848.36	100%	0	\$0.00		0	\$0
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,348.05	0.39%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$932,676.39	1.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85	1.91%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$646,967.23	0.72%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$304,319.51	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$441,840.47	0.49%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$296,388.80	0.33%	0	\$0.00	NA	0	\$0
		3	\$840,989.61	0.94%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$298,889.29	0.33%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0	\$0.00	NA	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA	\$0
	CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	2	\$372,676.19	0.42%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA	\$0
	EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA	\$0

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,631.82	0.26%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA	0	\$0

GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$959,802.50	1.07%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$255,530.31	0.28%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	0	\$0

MID AMERICA FEDERAL SAVINGS BANK	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$657,478.59	0.73%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT	4	\$943,811.60	1.05%	0	\$0.00	NA	0	\$0

	UNION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$678,579.52	0.76%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14%	0	\$0.00	NA	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	4	\$726,496.47	0.81%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0	\$0.00	NA	\$0
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$164,500.00	0.18%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA	\$0

	TRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	0	\$0
Total		484	\$90,008,945.00	100%	0	\$0.00		0	\$0
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	7	\$1,379,273.36	2.75%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$219,193.97	0.44%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	0	\$0.00	NA	0	\$0
	FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	0	\$0
		1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.							
	LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$201,259.92	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$229,166.13	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	0
	OCEAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$226,400.00	0.45%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$347,173.04	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0	\$0.00	NA	0
		2	\$444,266.32	0.89%	0	\$0.00	NA	0

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

	WAUKESHA STATE BANK	1	\$294,700.00	0.59%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA	0	\$0
Total		233	\$50,165,656.50	100%	0	\$0.00		0	\$0
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	7	\$1,522,110.06	5.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$182,700.00	0.61%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$176,856.47	0.59%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$180,350.66	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,595,427.73	5.32%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$156,367.34	0.52%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT	3	\$478,534.59	1.59%	0	\$0.00	NA	0	\$0

	UNION							
	KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	\$0
	LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$146,074.08	0.49%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$157,427.17	0.52%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$147,469.04	0.49%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0	\$0.00	NA	\$0
		1	\$150,000.00	0.5%	0	\$0.00	NA	\$0

	SPENCER SAVINGS BANK							
	ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$337,900.00	1.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$156,231.52	0.52%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA	0
	WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA	0
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA	0
Total		148	\$30,014,364.12	100%	0	\$0.00		0
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$139,000.00	2.31%	0	\$0.00	NA	0

	CROWN BANK FSB	1	\$160,179.64	2.66%	0	\$0.00	NA	0	\$0
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$151,848.68	2.52%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$639,006.53	10.6%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$148,851.66	2.47%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$148,994.28	2.47%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$169,830.76	2.82%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$179,550.00	2.98%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA	0	\$0
Total		41	\$6,027,122.63	100%	0	\$0.00		0	\$0
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$169,609.76	0.83%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	0	\$0.00	NA	0	\$0

MARQUETTE BANK	1	\$182,579.92	0.89%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$189,314.42	0.93%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$348,812.72	1.71%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	2	\$404,077.24	1.98%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$322,509.09	1.58%	0	\$0.00	NA	0	\$0

		UNION								
		WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0	\$0.00	NA	0	\$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	0	\$0
Total			93	\$20,413,405.20	100%	0	\$0.00		0	\$0
31377UA29		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,216,030.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,216,030.32	100%	0	\$0.00		0	\$0
31377UA60		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,397,798.55	100%	0	\$0.00		0	\$0
31377UAX1		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0
31377UB28		GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,687,000.00	100%	0	\$0.00		0	\$0
31377UB36		GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,066,000.00	100%	0	\$0.00		0	\$0
31377UB51		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,368,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,368,000.00	100%	0	\$0.00		0	\$0
31377UB69		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31377UB77		RED MORTGAGE CAPITAL, INC.	2	\$24,902,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$24,902,000.00	100%	0	\$0.00		0	\$0

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31377UB85		AMERICAN PROPERTY FINANCING INC.	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,365,000.00	100%	0	\$0.00		0	\$0
31377UBA0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,561,761.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,561,761.41	100%	0	\$0.00		0	\$0
31377UBC6		PW FUNDING INC.	1	\$1,413,417.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,413,417.59	100%	0	\$0.00		0	\$0
31377UBF9		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$9,476,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,476,000.00	100%	0	\$0.00		0	\$0
31377UBG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0
31377UBK8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$655,418.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$655,418.39	100%	0	\$0.00		0	\$0
31377UBL6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,218,918.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,218,918.35	100%	0	\$0.00		0	\$0
31377UBM4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,438,690.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,438,690.51	100%	0	\$0.00		0	\$0
31377UBN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,550,000.00	100%	0	\$0.00		0	\$0
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,861,000.00	100%	0	\$0.00		0	\$0
31377UBV4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$489,000.00	100%	0	\$0.00		0	\$0

31377UBW2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0
31377UBY8		PW FUNDING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377UCE1		RED MORTGAGE CAPITAL, INC.	1	\$3,426,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,426,200.00	100%	0	\$0.00		0	\$0
31377UCK7		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0
31386QAT8		Unavailable	2	\$253,539.42	100%	0	\$0.00	NA	0	\$0
Total			2	\$253,539.42	100%	0	\$0.00		0	\$0
31388AP24		HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,701,066.84	100%	0	\$0.00		0	\$0
31388APN8		HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,323,545.18	100%	0	\$0.00		0	\$0
31388APQ1		HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,125,255.84	100%	0	\$0.00		0	\$0
31388APX6		HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,070,172.71	100%	0	\$0.00		0	\$0
31388APZ1		HARWOOD STREET FUNDING I, LLC	8	\$1,549,309.31	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,549,309.31	100%	0	\$0.00		0	\$0
31388RKV8		WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	0	\$0
Total			32	\$6,036,984.29	100%	0	\$0.00		0	\$0

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31388VES3		KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,281,249.00	100%	0	\$0.00		0	\$0
31400EEH9		TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA	0	\$0
Total			50	\$10,306,122.16	100%	0	\$0.00		0	\$0
31400EEJ5		TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,639,237.87	100%	0	\$0.00		0	\$0
31400EEK2		TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA	0	\$0
Total			24	\$3,159,240.63	100%	0	\$0.00		0	\$0
31400EEL0		TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0	\$0
Total			24	\$3,067,200.24	100%	0	\$0.00		0	\$0
31400EEM8		TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,567,440.00	100%	0	\$0.00		0	\$0
31400EEN6		TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,840,378.00	100%	0	\$0.00		0	\$0
31401K6J9		WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	0	\$0
Total			58	\$10,027,217.89	100%	0	\$0.00		0	\$0
31401K6K6		WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	0	\$0
Total			33	\$6,464,458.81	100%	0	\$0.00		0	\$0
31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0	\$0

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Total			77	\$18,004,705.73	100%	0	\$0.00		0	\$0
31401XEN3		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,518,454.30	100%	0	\$0.00		0	\$0
31402HDJ7		WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	0	\$0
Total			412	\$75,419,987.23	100%	0	\$0.00		0	\$0
31402HDL2		WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$0
Total			79	\$16,201,764.17	100%	0	\$0.00		0	\$0
31402HDM0		WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$0
Total			112	\$19,346,230.99	100%	0	\$0.00		0	\$0
31402MQX1		WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA	0	\$0
Total			13	\$2,508,129.28	100%	0	\$0.00		0	\$0
31403D2T5		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,296,103.16	100%	0	\$0.00		0	\$0
31403D2U2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	0	\$0

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Total			7	\$998,592.72	100%	0	\$0.00		0	\$0
31403LNW7		U.S. BANK N.A.	2	\$215,200.00	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,860,951.91	89.63%	0	\$0.00	NA	0	\$0
Total			11	\$2,076,151.91	100%	0	\$0.00		0	\$0
31403LNX5		Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,399,145.64	100%	0	\$0.00		0	\$0
31403QL40		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,481,929.00	100%	0	\$0.00		0	\$0
31403S6G6		THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA	0	\$0
Total			47	\$6,968,671.03	100%	0	\$0.00		0	\$0
31403S6H4		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	0	\$0
Total			46	\$6,806,210.73	100%	0	\$0.00		0	\$0
31403S6J0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,047,550.00	40.57%	0	\$0.00	NA	0	\$0
Total			18	\$2,581,784.73	100%	0	\$0.00		0	\$0
31403S6K7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	0	\$0
Total			33	\$4,146,530.63	100%	0	\$0.00		0	\$0
31403T2C7		Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,580,885.87	100%	0	\$0.00		0	\$0
31403T2D5		USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,792,890.75	100%	0	\$0.00		0	\$0
31403T2E3		Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$0

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Total			42	\$5,371,609.58	100%	0	\$0.00		0	\$0
31403T2F0		Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,724,260.87	100%	0	\$0.00		0	\$0
31403T2G8		USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	0	\$0
Total			45	\$7,554,368.05	100%	0	\$0.00		0	\$0
31403T2H6		USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,411,328.74	100%	0	\$0.00		0	\$0
31403T2J2		Unavailable	7	\$1,255,040.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,255,040.00	100%	0	\$0.00		0	\$0
31403T2K9		Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,177,072.67	100%	0	\$0.00		0	\$0
31403T2L7		Unavailable	4	\$1,279,280.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,279,280.00	100%	0	\$0.00		0	\$0
31403T2M5		Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,951,670.98	100%	0	\$0.00		0	\$0
31403T2N3		USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$0
Total			11	\$1,200,904.57	100%	0	\$0.00		0	\$0
31403T2P8		USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0
Total			29	\$4,910,854.02	100%	0	\$0.00		0	\$0
31403T2Q6		USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0
Total			42	\$5,922,114.21	100%	0	\$0.00		0	\$0
31403T2R4		USAA FEDERAL SAVINGS BANK	2	\$269,600.00	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$881,489.69	76.58%	0	\$0.00	NA	0	\$0
Total			9	\$1,151,089.69	100%	0	\$0.00		0	\$0

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31403THP2	Unavailable	11	\$1,817,744.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,817,744.93	100%	0	\$0.00		0	\$0
31403THQ0	Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$0
Total		137	\$33,360,659.61	100%	0	\$0.00		0	\$0
31403THR8	Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,047,514.97	100%	0	\$0.00		0	\$0
31403THS6	Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,499,817.52	100%	0	\$0.00		0	\$0
31403TKM5	Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,272,808.35	100%	0	\$0.00		0	\$0
31403TKN3	Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,142,966.21	100%	0	\$0.00		0	\$0
31403U3U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$0
Total		24	\$3,004,162.39	100%	0	\$0.00		0	\$0
31403U3V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0
Total		33	\$4,203,056.60	100%	0	\$0.00		0	\$0
31403U3W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$0
Total		20	\$3,026,685.03	100%	0	\$0.00		0	\$0
31403U3X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$0
Total		27	\$2,531,595.81	100%	0	\$0.00		0	\$0
31403UW64	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,287,681.37	100%	0	\$0.00		0	\$0
31403UXA4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,124,767.97	100%	0	\$0.00		0	\$0
31403UXC0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,570,986.67	100%	0	\$0.00		0	\$0
31403UXD8		FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,266,097.49	100%	0	\$0.00		0	\$0
31403UXE6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,355,326.71	100%	0	\$0.00		0	\$0
31403UXF3		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,706,463.34	100%	0	\$0.00		0	\$0
31403UXG1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,874,520.00	100%	0	\$0.00		0	\$0
31403UXH9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,139,649.71	100%	0	\$0.00		0	\$0
31403YBN2		WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	0	\$0
Total			32	\$1,878,935.53	100%	0	\$0.00		0	\$0
31404DLS5		CITIMORTGAGE, INC.	19	\$1,745,559.41	50.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,705,533.56	49.42%	0	\$0.00	NA	0	\$0
Total			26	\$3,451,092.97	100%	0	\$0.00		0	\$0
31404DLU0		CITIMORTGAGE, INC.	5	\$928,989.78	45.51%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$1,112,463.32	54.49%	0	\$0.00	NA	0	\$0
Total			9	\$2,041,453.10	100%	0	\$0.00		0	\$0
31404DLV8		CITIMORTGAGE, INC.	31	\$5,880,944.56	51.51%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	0	\$0
Total			52	\$11,418,066.07	100%	0	\$0.00		0	\$0
31404DLW6		CITIMORTGAGE, INC.	24	\$3,644,680.55	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,995,110.34	35.38%	0	\$0.00	NA	0	\$0
Total			32	\$5,639,790.89	100%	0	\$0.00		0	\$0
31404DLX4		CITIMORTGAGE, INC.	11	\$1,090,966.59	85.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	0	\$0
Total			12	\$1,269,426.66	100%	0	\$0.00		0	\$0
31404FCY7		WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,308,405.98	100%	0	\$0.00		0	\$0
31404FCZ4		WACHOVIA MORTGAGE CORPORATION	4	\$1,196,712.39	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,196,712.39	100%	0	\$0.00		0	\$0
31404GH38		WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,009.36	7.67%	0	\$0.00	NA	0	\$0
Total			11	\$1,734,774.43	100%	0	\$0.00		0	\$0
31404LVD9		RATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,425.74	100%	0	\$0.00		0	\$0
31404MET1		WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	0	\$0
Total			56	\$11,115,584.92	100%	0	\$0.00		0	\$0
31404MEU8		WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	0	\$0

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Total			80	\$14,813,872.88	100%	0	\$0.00		0	\$0
31404MLK2		PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	100%	0	\$0.00	NA	0	\$0
Total			250	\$45,000,456.73	100%	0	\$0.00		0	\$0
31404MLL0		PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	100%	0	\$0.00	NA	0	\$0
Total			60	\$12,000,780.66	100%	0	\$0.00		0	\$0
31404MLM8		PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,854.55	100%	0	\$0.00		0	\$0
31404MLN6		PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,000,166.00	100%	0	\$0.00		0	\$0
31404MLP1		PULTE MORTGAGE, L.L.C.	56	\$9,500,785.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,500,785.00	100%	0	\$0.00		0	\$0
31404MW53		HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,825,293.42	100%	0	\$0.00		0	\$0
31404MW61		HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,059,936.82	100%	0	\$0.00		0	\$0
31404MW79		HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,501,651.37	100%	0	\$0.00		0	\$0
31404NAA4		CITIMORTGAGE, INC.	24	\$5,282,259.58	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	0	\$0
Total			186	\$33,105,588.68	100%	0	\$0.00		0	\$0
31404NAB2		CITIMORTGAGE, INC.	3	\$417,262.80	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	0	\$0
Total			211	\$41,472,674.89	100%	0	\$0.00		0	\$0
31404NAC0		CITIMORTGAGE, INC.	13	\$3,050,822.69	26.16%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA	0	\$0
Total			58	\$11,663,954.25	100%	0	\$0.00		0	\$0

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31404NAD8		CITIMORTGAGE, INC.	75	\$15,019,373.70	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA	0	\$0
Total			298	\$57,943,815.68	100%	0	\$0.00		0	\$0
31404NAE6		CITIMORTGAGE, INC.	5	\$1,217,420.00	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	0	\$0
Total			262	\$52,358,105.19	100%	0	\$0.00		0	\$0
31404NAF3		CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,260,765.23	78.4%	1	\$141,416.11	NA	0	\$0
Total			101	\$20,742,049.60	100%	1	\$141,416.11		0	\$0
31404RV79		U.S. BANK N.A.	3	\$345,593.90	100%	0	\$0.00	NA	0	\$0
Total			3	\$345,593.90	100%	0	\$0.00		0	\$0
31404RVW4		U.S. BANK N.A.	2	\$189,381.46	100%	0	\$0.00	NA	0	\$0
Total			2	\$189,381.46	100%	0	\$0.00		0	\$0
31404RVX2		U.S. BANK N.A.	2	\$241,365.04	100%	0	\$0.00	NA	0	\$0
Total			2	\$241,365.04	100%	0	\$0.00		0	\$0
31404S5P6		U.S. BANK N.A.	9	\$468,544.66	100%	0	\$0.00	NA	0	\$0
Total			9	\$468,544.66	100%	0	\$0.00		0	\$0
31404S5Q4		U.S. BANK N.A.	6	\$305,670.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$305,670.38	100%	0	\$0.00		0	\$0
31404S5R2		U.S. BANK N.A.	2	\$179,824.39	100%	0	\$0.00	NA	0	\$0
Total			2	\$179,824.39	100%	0	\$0.00		0	\$0
31404S5S0		U.S. BANK N.A.	2	\$142,237.21	100%	0	\$0.00	NA	0	\$0
Total			2	\$142,237.21	100%	0	\$0.00		0	\$0
31404S5T8		U.S. BANK N.A.	4	\$289,327.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$289,327.74	100%	0	\$0.00		0	\$0
31404SBN4		WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,000,485.05	56.63%	0	\$0.00	NA	0	\$0
Total			15	\$1,766,684.37	100%	0	\$0.00		0	\$0
31404SBP9		WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$709,274.79	47.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,498,695.57	100%	0	\$0.00		0	\$0

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31404SBQ7	WASHINGTON MUTUAL BANK, FA	3	\$429,469.35	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$722,112.48	62.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,151,581.83	100%	0	\$0.00		0	\$0
31404SBR5	WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	0	\$0
Total		22	\$4,292,554.68	100%	0	\$0.00		0	\$0
31404SBS3	Unavailable	9	\$1,424,581.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,424,581.61	100%	0	\$0.00		0	\$0
31404SBT1	WASHINGTON MUTUAL BANK	1	\$127,300.00	8.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,010,986.21	70.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$300,724.20	20.89%	0	\$0.00	NA	0	\$0
Total		11	\$1,439,010.41	100%	0	\$0.00		0	\$0
31404SBU8	WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	0	\$0
Total		8	\$964,259.38	100%	0	\$0.00		0	\$0
31404SBV6	WASHINGTON MUTUAL BANK	3	\$401,242.05	39.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,920.00	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$421,394.94	41.87%	0	\$0.00	NA	0	\$0
Total		7	\$1,006,556.99	100%	0	\$0.00		0	\$0
31404SBW4	WASHINGTON MUTUAL BANK, FA	5	\$596,146.87	46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$699,701.38	54%	0	\$0.00	NA	0	\$0
Total		10	\$1,295,848.25	100%	0	\$0.00		0	\$0
31404SBX2	WASHINGTON MUTUAL BANK, FA	1	\$122,200.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,299,990.18	100%	0	\$0.00		0	\$0
31404SE68	U.S. BANK N.A.	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$575,723.09	77.03%	0	\$0.00	NA	0	\$0

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Total			13	\$747,415.22	100%	0	\$0.00		0	\$0
31404SQV0		HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,636,086.69	100%	0	\$0.00		0	\$0
31404SQW8		HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,506,305.16	100%	0	\$0.00		0	\$0
31404SZS7		RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,610,492.79	100%	0	\$0.00		0	\$0
31404SZT5		RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,455,149.02	100%	0	\$0.00		0	\$0
31404T2W2		EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,603,502.85	100%	0	\$0.00		0	\$0
31404TXX6		HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,601,150.00	100%	0	\$0.00		0	\$0
31404UG38		RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,403,550.84	100%	0	\$0.00		0	\$0
31404VNK0		WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,568,119.87	25.48%	1	\$81,931.23	NA	1	\$81,931
Total			55	\$10,080,442.76	100%	1	\$81,931.23		1	\$81,931
31404VNL8		WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA	0	\$0
Total			61	\$10,127,346.16	100%	0	\$0.00		0	\$0
31404VNM6		WACHOVIA MORTGAGE CORPORATION	10	\$2,204,108.91	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,145,420.00	34.2%	0	\$0.00	NA	0	\$0
Total			16	\$3,349,528.91	100%	0	\$0.00		0	\$0
31404VNN4		WACHOVIA MORTGAGE	59	\$10,077,655.71	64.65%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA	0	\$0
Total			88	\$15,588,975.08	100%	0	\$0.00		0	\$0
31404XJD7		Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA	0	\$0
Total			77	\$17,291,665.45	100%	0	\$0.00		0	\$0
31404XJE5		CITIMORTGAGE, INC.	21	\$3,560,641.78	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA	0	\$0
Total			125	\$21,542,577.30	100%	0	\$0.00		0	\$0
31404XJF2		CITIMORTGAGE, INC.	2	\$336,143.95	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA	0	\$0
Total			113	\$21,076,591.04	100%	0	\$0.00		0	\$0
31404XJG0		CITIMORTGAGE, INC.	17	\$3,861,157.04	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA	0	\$0
Total			94	\$18,694,475.19	100%	0	\$0.00		0	\$0
31404XJH8		CITIMORTGAGE, INC.	18	\$3,734,698.73	30.58%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,478,251.98	69.42%	0	\$0.00	NA	0	\$0
Total			66	\$12,212,950.71	100%	0	\$0.00		0	\$0
31404XJJ4		CITIMORTGAGE, INC.	22	\$3,907,025.54	12%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$28,653,241.38	88%	0	\$0.00	NA	0	\$0
Total			167	\$32,560,266.92	100%	0	\$0.00		0	\$0
31404XJK1		CITIMORTGAGE, INC.	41	\$8,605,336.89	27.87%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$22,270,647.68	72.13%	0	\$0.00	NA	0	\$0
Total			159	\$30,875,984.57	100%	0	\$0.00		0	\$0
31404XJL9		Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$0
Total			61	\$14,281,972.76	100%	0	\$0.00		0	\$0
31404XJM7		CITIMORTGAGE, INC.	22	\$4,236,343.92	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$19,884,447.87	82.44%	0	\$0.00	NA	0	\$0
Total			127	\$24,120,791.79	100%	0	\$0.00		0	\$0
31404XJN5		CITIMORTGAGE, INC.	5	\$1,160,400.00	4.46%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$24,852,477.58	95.54%	0	\$0.00	NA	0	\$0
Total			130	\$26,012,877.58	100%	0	\$0.00		0	\$0
31404XJP0		CITIMORTGAGE, INC.	37	\$8,084,787.72	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,853,819.21	54.93%	0	\$0.00	NA	0	\$0
Total			88	\$17,938,606.93	100%	0	\$0.00		0	\$0

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31404XJQ8	CITIMORTGAGE, INC.	11	\$2,242,128.00	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$30,825,517.93	93.22%	0	\$0.00	NA	0	\$0
Total		158	\$33,067,645.93	100%	0	\$0.00		0	\$0
31404XK29	CITIMORTGAGE, INC.	2	\$341,782.78	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,393,699.48	80.31%	0	\$0.00	NA	0	\$0
Total		15	\$1,735,482.26	100%	0	\$0.00		0	\$0
31404XK37	CITIMORTGAGE, INC.	35	\$7,151,608.51	46.35%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,278,992.18	53.65%	0	\$0.00	NA	0	\$0
Total		77	\$15,430,600.69	100%	0	\$0.00		0	\$0
31404XK45	CITIMORTGAGE, INC.	1	\$155,855.51	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,480,128.82	90.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,635,984.33	100%	0	\$0.00		0	\$0
31404XK52	CITIMORTGAGE, INC.	4	\$620,900.00	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,299,580.13	67.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,920,480.13	100%	0	\$0.00		0	\$0
31404XK60	CITIMORTGAGE, INC.	28	\$3,600,032.02	75.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA	0	\$0
Total		35	\$4,755,921.50	100%	0	\$0.00		0	\$0
31404XK78	CITIMORTGAGE, INC.	11	\$2,521,316.33	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA	0	\$0
Total		44	\$9,823,740.67	100%	0	\$0.00		0	\$0
31404XK86	CITIMORTGAGE, INC.	73	\$14,897,897.49	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA	0	\$0
Total		421	\$86,506,657.47	100%	0	\$0.00		0	\$0
31404XK94	CITIMORTGAGE, INC.	34	\$5,994,829.50	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$81,947,811.34	93.18%	0	\$0.00	NA	0	\$0
Total		418	\$87,942,640.84	100%	0	\$0.00		0	\$0
31404XKY9	CITIMORTGAGE, INC.	3	\$277,342.84	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,177,034.33	96.28%	0	\$0.00	NA	0	\$0
Total		77	\$7,454,377.17	100%	0	\$0.00		0	\$0
31404XKZ6	CITIMORTGAGE, INC.	6	\$774,694.42	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,996,272.44	93.93%	0	\$0.00	NA	0	\$0
Total		98	\$12,770,966.86	100%	0	\$0.00		0	\$0

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31404XLA0	CITIMORTGAGE, INC.	46	\$8,587,037.00	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	362	\$72,703,054.60	89.44%	0	\$0.00	NA	0	\$0
Total		408	\$81,290,091.60	100%	0	\$0.00		0	\$0
31404XLB8	CITIMORTGAGE, INC.	60	\$9,574,829.62	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$64,584,944.58	87.09%	0	\$0.00	NA	0	\$0
Total		376	\$74,159,774.20	100%	0	\$0.00		0	\$0
31404XLC6	CITIMORTGAGE, INC.	21	\$3,855,018.76	14.82%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$22,160,163.81	85.18%	0	\$0.00	NA	0	\$0
Total		121	\$26,015,182.57	100%	0	\$0.00		0	\$0
31404XR22	CITIMORTGAGE, INC.	22	\$3,888,236.04	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,206,087.74	81.57%	0	\$0.00	NA	0	\$0
Total		104	\$21,094,323.78	100%	0	\$0.00		0	\$0
31404XR30	CITIMORTGAGE, INC.	43	\$8,837,930.55	40.51%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,978,252.30	59.49%	0	\$0.00	NA	0	\$0
Total		109	\$21,816,182.85	100%	0	\$0.00		0	\$0
31404XR48	CITIMORTGAGE, INC.	1	\$169,900.00	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,789,802.19	91.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,959,702.19	100%	0	\$0.00		0	\$0
31404XR55	Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,451,884.35	100%	0	\$0.00		0	\$0
31404XR63	Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA	0	\$0
Total		141	\$30,512,073.31	100%	0	\$0.00		0	\$0
31404XR71	Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$0
Total		108	\$24,780,566.01	100%	0	\$0.00		0	\$0
31404XR89	Unavailable	33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,794,149.91	100%	0	\$0.00		0	\$0
31404XR97	Unavailable	8	\$1,851,569.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,851,569.78	100%	0	\$0.00		0	\$0
31404XRB2	CITIMORTGAGE, INC.	35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$21,745,912.46	79.03%	0	\$0.00	NA	0	\$0
Total		156	\$27,516,000.56	100%	0	\$0.00		0	\$0
31404XRC0	CITIMORTGAGE, INC.	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA	0	\$0

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Total			418	\$81,861,530.41	100%	0	\$0.00		0	\$0
31404XRD8	CITIMORTGAGE, INC.		188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0
	Unavailable		283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$0
Total			471	\$30,173,929.73	100%	0	\$0.00		0	\$0
31404XRE6	CITIMORTGAGE, INC.		162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$0
	Unavailable		276	\$27,255,071.01	63.18%	0	\$0.00	NA	0	\$0
Total			438	\$43,137,467.12	100%	0	\$0.00		0	\$0
31404XRF3	CITIMORTGAGE, INC.		49	\$8,744,841.37	57.09%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$6,573,067.36	42.91%	0	\$0.00	NA	0	\$0
Total			82	\$15,317,908.73	100%	0	\$0.00		0	\$0
31404XRG1	CITIMORTGAGE, INC.		185	\$23,921,795.23	33.08%	0	\$0.00	NA	0	\$0
	Unavailable		367	\$48,388,043.84	66.92%	0	\$0.00	NA	0	\$0
Total			552	\$72,309,839.07	100%	0	\$0.00		0	\$0
31404XRH9	CITIMORTGAGE, INC.		8	\$456,666.39	6.23%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$6,871,436.38	93.77%	0	\$0.00	NA	0	\$0
Total			122	\$7,328,102.77	100%	0	\$0.00		0	\$0
31404XRJ5	CITIMORTGAGE, INC.		93	\$19,676,199.46	95.2%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$993,090.67	4.8%	0	\$0.00	NA	0	\$0
Total			99	\$20,669,290.13	100%	0	\$0.00		0	\$0
31404XRK2	CITIMORTGAGE, INC.		63	\$12,968,380.21	31.72%	0	\$0.00	NA	0	\$0
	Unavailable		146	\$27,911,977.37	68.28%	0	\$0.00	NA	0	\$0
Total			209	\$40,880,357.58	100%	0	\$0.00		0	\$0
31404XRL0	CITIMORTGAGE, INC.		11	\$3,224,901.31	7.69%	0	\$0.00	NA	0	\$0
	Unavailable		172	\$38,726,135.51	92.31%	0	\$0.00	NA	0	\$0
Total			183	\$41,951,036.82	100%	0	\$0.00		0	\$0
31404XRM8	CITIMORTGAGE, INC.		278	\$65,348,130.60	68.96%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$29,421,073.33	31.04%	0	\$0.00	NA	0	\$0
Total			399	\$94,769,203.93	100%	0	\$0.00		0	\$0
31404XRN6	CITIMORTGAGE, INC.		52	\$11,401,711.03	11.57%	0	\$0.00	NA	0	\$0
	Unavailable		378	\$87,112,766.77	88.43%	0	\$0.00	NA	0	\$0
Total			430	\$98,514,477.80	100%	0	\$0.00		0	\$0
31404XRP1	CITIMORTGAGE, INC.		76	\$17,614,541.22	17.47%	0	\$0.00	NA	0	\$0
	Unavailable		353	\$83,205,340.81	82.53%	0	\$0.00	NA	0	\$0
Total			429	\$100,819,882.03	100%	0	\$0.00		0	\$0

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31404XRQ9	CITIMORTGAGE, INC.	99	\$21,914,795.45	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$73,743,198.74	77.09%	1	\$192,818.72	NA	0	\$0
Total		422	\$95,657,994.19	100%	1	\$192,818.72		0	\$0
31404XRR7	CITIMORTGAGE, INC.	29	\$5,424,783.92	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,718,500.56	80.01%	0	\$0.00	NA	0	\$0
Total		141	\$27,143,284.48	100%	0	\$0.00		0	\$0
31404XRS5	CITIMORTGAGE, INC.	3	\$464,644.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,455,857.58	84.09%	0	\$0.00	NA	0	\$0
Total		17	\$2,920,501.58	100%	0	\$0.00		0	\$0
31404XRT3	CITIMORTGAGE, INC.	19	\$4,414,250.00	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$25,361,159.23	85.17%	0	\$0.00	NA	0	\$0
Total		151	\$29,775,409.23	100%	0	\$0.00		0	\$0
31404XRU0	CITIMORTGAGE, INC.	57	\$10,366,039.34	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$31,341,477.05	75.15%	0	\$0.00	NA	0	\$0
Total		214	\$41,707,516.39	100%	0	\$0.00		0	\$0
31404XRV8	CITIMORTGAGE, INC.	4	\$560,895.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,411,443.52	90.61%	0	\$0.00	NA	0	\$0
Total		34	\$5,972,338.52	100%	0	\$0.00		0	\$0
31404XRW6	CITIMORTGAGE, INC.	6	\$1,121,245.27	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$28,775,171.97	96.25%	0	\$0.00	NA	0	\$0
Total		148	\$29,896,417.24	100%	0	\$0.00		0	\$0
31404XRX4	CITIMORTGAGE, INC.	24	\$4,891,779.04	17.81%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$22,569,563.01	82.19%	0	\$0.00	NA	0	\$0
Total		137	\$27,461,342.05	100%	0	\$0.00		0	\$0
31404XRY2	CITIMORTGAGE, INC.	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$0
Total		16	\$3,054,347.92	100%	0	\$0.00		0	\$0
31404XRZ9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$0
Total		20	\$4,323,314.34	100%	0	\$0.00		0	\$0
31404XSA3	Unavailable	6	\$1,339,415.39	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,339,415.39	100%	0	\$0.00		0	\$0
31404XSB1	CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0
Total			24	\$5,759,616.79	100%	0	\$0.00		0	\$0
31404XSC9		Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0
Total			67	\$13,617,738.70	100%	0	\$0.00		0	\$0
31404YD41		INDYMAC BANK, FSB	15	\$2,653,899.50	79.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$688,033.28	20.59%	0	\$0.00	NA	0	\$0
Total			19	\$3,341,932.78	100%	0	\$0.00		0	\$0
31404YD66		INDYMAC BANK, FSB	8	\$803,500.00	57.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$592,979.77	42.46%	0	\$0.00	NA	0	\$0
Total			12	\$1,396,479.77	100%	0	\$0.00		0	\$0
31404YDM1		Unavailable	2	\$525,087.72	100%	0	\$0.00	NA	0	\$0
Total			2	\$525,087.72	100%	0	\$0.00		0	\$0
31404YEC2		INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0
Total			46	\$10,248,160.58	100%	0	\$0.00		0	\$0
31404YED0		INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$0
Total			81	\$17,375,929.10	100%	0	\$0.00		0	\$0
31404YEE8		INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$0
Total			26	\$4,394,734.46	100%	0	\$0.00		0	\$0
31404YEF5		INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0
Total			252	\$47,699,994.16	100%	0	\$0.00		0	\$0
31404YEG3		INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA	0	\$0
Total			63	\$12,705,562.43	100%	0	\$0.00		0	\$0
31404YEH1		Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,265,057.61	100%	0	\$0.00		0	\$0
31404YV90		Unavailable	13	\$2,200,955.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,200,955.00	100%	0	\$0.00		0	\$0
31405A2A0		WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,099,876.52	64.97%	0	\$0.00	NA	0	\$0
Total			29	\$3,232,068.73	100%	0	\$0.00		0	\$0
31405A2B8		WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA	0	\$0
Total			12	\$1,147,744.06	100%	0	\$0.00		0	\$0
31405A2C6		WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA	0	\$0
Total			13	\$2,409,758.01	100%	0	\$0.00		0	\$0
31405A2D4		WASHINGTON MUTUAL BANK, FA	4	\$533,500.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,251,039.31	70.1%	0	\$0.00	NA	0	\$0
Total			13	\$1,784,539.31	100%	0	\$0.00		0	\$0
31405A2E2		WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0	\$0
Total			8	\$1,326,322.34	100%	0	\$0.00		0	\$0
31405A2F9		WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0	\$0
Total			7	\$1,210,077.95	100%	0	\$0.00		0	\$0
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA	0	\$0
Total			20	\$4,012,943.83	100%	0	\$0.00		0	\$0
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	0	\$0
Total			9	\$1,163,999.00	100%	0	\$0.00		0	\$0
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	0	\$0
Total			11	\$1,108,244.08	100%	0	\$0.00		0	\$0
31405AFP3		INDEPENDENT BANK	23	\$2,951,782.96	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			23	\$2,951,782.96	100%	0	\$0.00	0	\$0
31405AFQ1		INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	\$0
Total			27	\$2,583,206.77	100%	0	\$0.00	0	\$0
31405AFR9		INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	\$0
Total			13	\$1,416,834.14	100%	0	\$0.00	0	\$0
31405AFS7		INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	\$0
Total			15	\$1,908,635.00	100%	0	\$0.00	0	\$0
31405AFT5		INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	\$0
Total			10	\$1,372,834.47	100%	0	\$0.00	0	\$0
31405AFU2		INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	\$0
Total			10	\$1,241,720.69	100%	0	\$0.00	0	\$0
31405AG64		CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,003,639.00	100%	0	\$0.00	0	\$0
31405AG80		CROWN MORTGAGE COMPANY	7	\$1,000,581.79	100%	0	\$0.00	NA	\$0
Total			7	\$1,000,581.79	100%	0	\$0.00	0	\$0
31405AG98		CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	\$0
Total			7	\$1,000,795.26	100%	0	\$0.00	0	\$0
31405AK93		Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	\$0
Total			10	\$1,288,042.07	100%	0	\$0.00	0	\$0
31405ALA9		Unavailable	20	\$3,527,096.56	100%	0	\$0.00	NA	\$0
Total			20	\$3,527,096.56	100%	0	\$0.00	0	\$0
31405ALE1		Unavailable	7	\$821,788.23	100%	0	\$0.00	NA	\$0
Total			7	\$821,788.23	100%	0	\$0.00	0	\$0
31405ALK7		INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA	\$0
		Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA	\$0

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Total			96	\$16,968,122.95	100%	0	\$0.00		0	\$0
31405ALL5	INDYMAC BANK, FSB		1	\$402,608.31	3.64%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$10,660,773.92	96.36%	0	\$0.00	NA	0	\$0
Total			54	\$11,063,382.23	100%	0	\$0.00		0	\$0
31405ALM3	Unavailable		43	\$7,746,957.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,746,957.48	100%	0	\$0.00		0	\$0
31405ALS0	Unavailable		49	\$8,778,942.97	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,778,942.97	100%	0	\$0.00		0	\$0
31405ALT8	INDYMAC BANK, FSB		2	\$311,129.88	6.49%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,480,819.92	93.51%	0	\$0.00	NA	0	\$0
Total			27	\$4,791,949.80	100%	0	\$0.00		0	\$0
31405ALU5	INDYMAC BANK, FSB		2	\$562,000.00	10.43%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$4,828,362.01	89.57%	0	\$0.00	NA	0	\$0
Total			37	\$5,390,362.01	100%	0	\$0.00		0	\$0
31405AM26	Unavailable		9	\$957,407.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$957,407.37	100%	0	\$0.00		0	\$0
31405AM34	Unavailable		4	\$525,409.04	100%	0	\$0.00	NA	0	\$0
Total			4	\$525,409.04	100%	0	\$0.00		0	\$0
31405AMD2	INDYMAC BANK, FSB		1	\$133,006.77	10.56%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,126,043.04	89.44%	0	\$0.00	NA	0	\$0
Total			6	\$1,259,049.81	100%	0	\$0.00		0	\$0
31405AMH3	Unavailable		7	\$1,547,058.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,547,058.05	100%	0	\$0.00		0	\$0
31405AMJ9	INDYMAC BANK, FSB		3	\$456,000.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$6,734,667.47	93.66%	0	\$0.00	NA	0	\$0
Total			54	\$7,190,667.47	100%	0	\$0.00		0	\$0
31405AMK6	Unavailable		8	\$788,822.98	100%	0	\$0.00	NA	0	\$0
Total			8	\$788,822.98	100%	0	\$0.00		0	\$0
31405AML4	INDYMAC BANK, FSB		35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$13,640,358.36	63.85%	0	\$0.00	NA	0	\$0
Total			100	\$21,362,169.04	100%	0	\$0.00		0	\$0
31405AMM2	INDYMAC BANK, FSB		70	\$13,692,537.62	13.91%	0	\$0.00	NA	0	\$0

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		Unavailable	430	\$84,744,152.40	86.09%	0	\$0.00	NA	0	\$0
Total			500	\$98,436,690.02	100%	0	\$0.00		0	\$0
31405AMN0		INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$0
Total			117	\$19,995,690.16	100%	0	\$0.00		0	\$0
31405AMP5		INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	413	\$68,081,481.17	97.74%	0	\$0.00	NA	0	\$0
Total			424	\$69,657,190.98	100%	0	\$0.00		0	\$0
31405AMQ3		INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$0
Total			113	\$15,752,712.12	100%	0	\$0.00		0	\$0
31405AMR1		INDYMAC BANK, FSB	2	\$187,880.61	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,002,092.45	94.11%	0	\$0.00	NA	0	\$0
Total			33	\$3,189,973.06	100%	0	\$0.00		0	\$0
31405AMS9		INDYMAC BANK, FSB	1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,655,652.45	90.02%	0	\$0.00	NA	0	\$0
Total			13	\$1,839,145.05	100%	0	\$0.00		0	\$0
31405AMT7		Unavailable	9	\$545,181.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$545,181.33	100%	0	\$0.00		0	\$0
31405AMU4		INDYMAC BANK, FSB	2	\$587,455.53	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,809,557.58	75.49%	0	\$0.00	NA	0	\$0
Total			10	\$2,397,013.11	100%	0	\$0.00		0	\$0
31405AMV2		Unavailable	7	\$1,470,295.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,470,295.70	100%	0	\$0.00		0	\$0
31405AMW0		INDYMAC BANK, FSB	6	\$1,243,149.95	40.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,846,019.20	59.76%	0	\$0.00	NA	0	\$0
Total			16	\$3,089,169.15	100%	0	\$0.00		0	\$0
31405AMX8		INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,356,070.36	72.17%	0	\$0.00	NA	0	\$0
Total			37	\$7,421,286.40	100%	0	\$0.00		0	\$0
31405AMY6		Unavailable	7	\$1,100,487.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,100,487.26	100%	0	\$0.00		0	\$0
31405AMZ3		Unavailable	24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$0

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Total			24	\$4,874,430.48	100%	0	\$0.00		0	\$0
31405AQU0		WASHINGTON MUTUAL BANK	5	\$1,238,600.00	2.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$26,692,239.26	53.1%	0	\$0.00	NA	0	\$0
Total			215	\$50,270,793.33	100%	0	\$0.00		0	\$0
31405AQV8		WASHINGTON MUTUAL BANK, FA	5	\$1,148,753.61	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,368,977.19	54.37%	0	\$0.00	NA	0	\$0
Total			11	\$2,517,730.80	100%	0	\$0.00		0	\$0
31405AQW6		WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$0
Total			32	\$6,695,502.02	100%	0	\$0.00		0	\$0
31405AQX4		WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$0
Total			23	\$4,660,065.24	100%	0	\$0.00		0	\$0
31405AQY2		WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$0
Total			32	\$6,120,857.02	100%	0	\$0.00		0	\$0
31405AQZ9		WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0
Total			92	\$19,868,914.82	100%	0	\$0.00		0	\$0
31405BD32		SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$0
Total			57	\$9,484,273.59	100%	0	\$0.00		0	\$0
31405BD40		SUNTRUST MORTGAGE INC.	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0	\$0
Total			83	\$16,261,046.11	100%	0	\$0.00		0	\$0
31405BH46		HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,218,035.99	100%	0	\$0.00		0	\$0
31405BK83		HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,240,816.30	100%	0	\$0.00		0	\$0
31405BK91		HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,225,138.78	100%	0	\$0.00		0	\$0
31405BLA7		HARWOOD STREET FUNDING I, LLC	15	\$1,450,455.35	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,450,455.35	100%	0	\$0.00		0	\$0
31405BLB5		HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,228,178.20	100%	0	\$0.00		0	\$0
31405BLC3		HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,754,165.58	100%	0	\$0.00		0	\$0
31405BLD1		HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,132,883.41	100%	0	\$0.00		0	\$0
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA	0	\$0
Total			189	\$42,010,831.08	100%	0	\$0.00		0	\$0
31405BLF6		HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,902,397.33	100%	0	\$0.00		0	\$0
31405C4R7		WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA	0	\$0
Total			97	\$5,558,821.20	100%	0	\$0.00		0	\$0
31405C4S5		WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00	NA	0	\$0
			702	\$44,824,450.93	83.82%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA	0	\$0
Total			843	\$53,475,037.02	100%	0	\$0.00		0	\$0
31405C4T3		WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA	0	\$0
Total			43	\$2,919,741.07	100%	0	\$0.00		0	\$0
31405C4U0		WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA	0	\$0
Total			30	\$2,878,804.69	100%	0	\$0.00		0	\$0
31405C4V8		WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0	\$0
Total			364	\$35,361,471.35	100%	0	\$0.00		0	\$0
31405C4W6		WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0	\$0
Total			44	\$4,307,936.57	100%	0	\$0.00		0	\$0
31405C4X4		WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$0
Total			196	\$22,919,317.74	100%	0	\$0.00		0	\$0
31405C4Y2		WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0
Total			29	\$3,404,216.04	100%	0	\$0.00		0	\$0

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31405C4Z9	WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,768,333.70	77.79%	0	\$0.00	NA	0	\$0
Total		26	\$3,558,674.08	100%	0	\$0.00		0	\$0
31405C5A3	WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,454,978.91	14.61%	0	\$0.00	NA	0	\$0
Total		222	\$30,497,813.79	100%	0	\$0.00		0	\$0
31405C5B1	WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA	0	\$0
Total		41	\$5,727,490.82	100%	0	\$0.00		0	\$0
31405C6R5	WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70	82.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$672,267.24	17.03%	0	\$0.00	NA	0	\$0
Total		17	\$3,947,010.94	100%	0	\$0.00		0	\$0
31405C6S3	WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$532,282.22	48.91%	0	\$0.00	NA	0	\$0
Total		4	\$1,088,239.34	100%	0	\$0.00		0	\$0
31405C6T1	WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,343,213.57	31.91%	0	\$0.00	NA	0	\$0
Total		51	\$10,475,136.25	100%	0	\$0.00		0	\$0
31405C6U8	WASHINGTON MUTUAL BANK, FA	1	\$192,000.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,356,634.72	87.6%	0	\$0.00	NA	0	\$0
Total		7	\$1,548,634.72	100%	0	\$0.00		0	\$0
31405C6V6	WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$867,994.14	69.52%	0	\$0.00	NA	0	\$0
Total		6	\$1,248,594.14	100%	0	\$0.00		0	\$0
31405C6W4	WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,726,257.77	100%	0	\$0.00		0	\$0

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31405C6X2	WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$623,748.87	12.67%	0	\$0.00	NA	0	\$0
Total		26	\$4,921,438.16	100%	0	\$0.00		0	\$0
31405C6Y0	WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$464,343.20	13.5%	0	\$0.00	NA	0	\$0
Total		24	\$3,441,485.65	100%	0	\$0.00		0	\$0
31405C6Z7	WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,624,323.74	41.54%	0	\$0.00	NA	0	\$0
Total		88	\$15,945,679.68	100%	0	\$0.00		0	\$0
31405C7A1	WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0	\$0.00	NA	0	\$0
Total		154	\$14,176,673.71	100%	0	\$0.00		0	\$0
31405C7B9	WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,843,971.52	47.75%	0	\$0.00	NA	0	\$0
Total		211	\$28,992,522.33	100%	0	\$0.00		0	\$0
31405C7D5	WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,788,876.89	90.89%	0	\$0.00	NA	0	\$0
Total		81	\$14,070,457.80	100%	0	\$0.00		0	\$0
31405CTJ8	MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,615,100.00	100%	0	\$0.00		0	\$0
31405CWC9	WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,324,977.11	44.11%	0	\$0.00	NA	0	\$0
Total		66	\$14,337,593.39	100%	0	\$0.00		0	\$0
31405CWD7	WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA	0	\$0

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Total			16	\$2,596,250.66	100%	0	\$0.00		0	\$0
31405CWE5		WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,466,320.70	100%	0	\$0.00		0	\$0
31405CWF2		WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,114,588.39	21.25%	0	\$0.00	NA	0	\$0
Total			41	\$9,949,067.96	100%	0	\$0.00		0	\$0
31405CWG0		WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,162,767.03	8.44%	0	\$0.00	NA	0	\$0
Total			135	\$25,637,866.22	100%	0	\$0.00		0	\$0
31405CWH8		WASHINGTON MUTUAL BANK, FA	7	\$1,341,902.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,341,902.70	100%	0	\$0.00		0	\$0
31405CWK1		WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,532,898.96	64.72%	0	\$0.00	NA	0	\$0
Total			20	\$2,368,687.33	100%	0	\$0.00		0	\$0
31405CWL9		WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,202,540.92	83.85%	0	\$0.00	NA	0	\$0
Total			33	\$5,012,030.43	100%	0	\$0.00		0	\$0
31405CWM7		WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,500.00	13.19%	0	\$0.00	NA	0	\$0
Total			13	\$1,996,706.10	100%	0	\$0.00		0	\$0
31405CWN5		WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,719,000.25	90.7%	0	\$0.00	NA	0	\$0
Total			10	\$1,895,207.91	100%	0	\$0.00		0	\$0
31405CWP0		WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,547,562.00	85.47%	0	\$0.00	NA	0	\$0
Total			8	\$1,810,634.72	100%	0	\$0.00		0	\$0

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31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$687,370.14	43.66%	0	\$0.00	NA	0	\$0
Total		13	\$1,574,424.32	100%	0	\$0.00		0	\$0
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$260,432.73	12.95%	0	\$0.00	NA	0	\$0
Total		22	\$2,010,448.04	100%	0	\$0.00		0	\$0
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,120,541.00	100%	0	\$0.00		0	\$0
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,066,254.64	22.79%	0	\$0.00	NA	0	\$0
Total		276	\$35,386,735.16	100%	0	\$0.00		0	\$0
31405CXX2	WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,006,792.81	60.37%	0	\$0.00	NA	0	\$0
Total		70	\$11,606,866.81	100%	0	\$0.00		0	\$0
31405EQG3	WASHINGTON MUTUAL BANK, FA	16	\$3,073,531.71	53.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,666,994.64	46.46%	0	\$0.00	NA	0	\$0
Total		29	\$5,740,526.35	100%	0	\$0.00		0	\$0
31405EQH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA	0	\$0
Total		65	\$13,285,824.73	100%	0	\$0.00		0	\$0
31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA	0	\$0
Total		18	\$2,470,076.28	100%	0	\$0.00		0	\$0

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31405ERC1	WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,913,451.36	48.15%	0	\$0.00	NA	0	\$0
Total		25	\$3,973,736.37	100%	0	\$0.00		0	\$0
31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA	0	\$0
Total		40	\$6,337,839.48	100%	0	\$0.00		0	\$0
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA	0	\$0
Total		32	\$4,472,398.30	100%	0	\$0.00		0	\$0
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0	\$0
Total		58	\$9,620,954.53	100%	0	\$0.00		0	\$0
31405EZX6	WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,121,487.90	100%	0	\$0.00		0	\$0
31405EZY4	Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,783,637.53	100%	0	\$0.00		0	\$0
31405EZZ1	Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,423,303.93	100%	0	\$0.00		0	\$0
31405F5S7	NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	0	\$0
Total		112	\$20,000,277.69	100%	0	\$0.00		0	\$0
31405F5T5	NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,547,273.60	100%	0	\$0.00		0	\$0
31405F5U2	NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,066,786.87	100%	0	\$0.00		0	\$0
31405FUQ3	WACHOVIA MORTGAGE	11	\$2,467,400.00	76.13%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA	0
Total			14	\$3,240,900.00	100%	0	\$0.00		0
31405FUR1		WACHOVIA MORTGAGE CORPORATION	7	\$1,592,420.00	78.78%	0	\$0.00	NA	0
		Unavailable	2	\$429,000.00	21.22%	0	\$0.00	NA	0
Total			9	\$2,021,420.00	100%	0	\$0.00		0
31405G2A7		Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0
Total			46	\$8,166,840.00	100%	0	\$0.00		0
31405G2B5		HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0
Total			4	\$677,856.00	100%	0	\$0.00		0
31405G2C3		HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	0
Total			5	\$786,900.00	100%	0	\$0.00		0
31405G2D1		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	0
		Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	0
Total			23	\$3,620,603.00	100%	0	\$0.00		0
31405GL40		U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA	0
Total			7	\$579,130.87	100%	0	\$0.00		0
31405GL57		U.S. BANK N.A.	5	\$563,310.72	100%	0	\$0.00	NA	0
Total			5	\$563,310.72	100%	0	\$0.00		0
31405GL65		U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NA	0
Total			9	\$798,574.88	100%	0	\$0.00		0
31405GVF4		U.S. BANK N.A.	3	\$291,465.83	100%	0	\$0.00	NA	0
Total			3	\$291,465.83	100%	0	\$0.00		0
31405GW55		HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0
		Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0
Total			127	\$21,936,492.04	100%	0	\$0.00		0

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31405GW63		HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,511,116.11	100%	0	\$0.00		0	\$0
31405GW71		HIBERNIA NATIONAL BANK	19	\$1,836,030.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,836,030.27	100%	0	\$0.00		0	\$0
31405GW97		HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,794.55	100%	0	\$0.00		0	\$0
31405GX88		Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,611,000.00	100%	0	\$0.00		0	\$0
31405GYA2		HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	0	\$0
Total			16	\$2,983,094.00	100%	0	\$0.00		0	\$0
31405GYC8		HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA	0	\$0
Total			4	\$679,489.00	100%	0	\$0.00		0	\$0
31405GYD6		Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$520,200.00	100%	0	\$0.00		0	\$0
31405GYF1		HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,259,775.00	85.75%	0	\$0.00	NA	0	\$0
Total			27	\$4,967,775.00	100%	0	\$0.00		0	\$0
31405GYH7		Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$508,000.00	100%	0	\$0.00		0	\$0
31405GZ45		HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,046.50	13.04%	0	\$0.00	NA	0	\$0
Total			8	\$1,089,182.96	100%	0	\$0.00		0	\$0
31405GZ52		HOME STAR MORTGAGE SERVICES,	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$0

		LLC								
		Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0	\$0
Total			8	\$1,057,644.32	100%	0	\$0.00		0	\$0
31405GZ60		HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$599,050.00	100%	0	\$0.00		0	\$0
31405GZ78		HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$969,150.00	100%	0	\$0.00		0	\$0
31405GZ86		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	0	\$0
Total			17	\$3,020,381.05	100%	0	\$0.00		0	\$0
31405GZ94		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	0	\$0
Total			12	\$1,969,320.00	100%	0	\$0.00		0	\$0
31405HDB1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	0	\$0
Total			7	\$1,037,889.25	100%	0	\$0.00		0	\$0
31405HDC9		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	0	\$0
Total			28	\$3,393,467.41	100%	0	\$0.00		0	\$0
31405HDD7		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0	\$0
Total			20	\$1,564,974.73	100%	0	\$0.00		0	\$0
31405HFV5		U.S. BANK N.A.	4	\$203,514.54	100%	0	\$0.00	NA	0	\$0
Total			4	\$203,514.54	100%	0	\$0.00		0	\$0

31405HH76	UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA	0	\$0
Total		45	\$2,264,278.34	100%	0	\$0.00		0	\$0
31405HH84	UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA	0	\$0
Total		44	\$2,612,839.34	100%	0	\$0.00		0	\$0
31405HH92	UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$411,546.55	22.23%	0	\$0.00	NA	0	\$0
Total		24	\$1,851,209.73	100%	0	\$0.00		0	\$0
31405HJA7	UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$693,863.01	16.97%	0	\$0.00	NA	0	\$0
Total		75	\$4,088,741.86	100%	0	\$0.00		0	\$0
31405HJC3	UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA	0	\$0
Total		136	\$22,752,374.79	100%	0	\$0.00		0	\$0
31405HJD1	UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA	0	\$0
Total		148	\$21,291,377.21	100%	0	\$0.00		0	\$0
31405HJE9	UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA	0	\$0
Total		35	\$4,365,268.33	100%	0	\$0.00		0	\$0
31405HN87	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$172,668.31	8.42%	0	\$0.00	NA	0	\$0
Total		15	\$2,049,975.53	100%	0	\$0.00		0	\$0
31405HN95	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA	0	\$0
Total		30	\$4,345,370.95	100%	0	\$0.00		0	\$0

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31405HQ68	STATE FARM BANK, FSB	7	\$1,053,994.98	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,053,994.98	100%	0	\$0.00		0	\$0
31405HQ76	STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA	0	\$0
Total		112	\$15,753,901.45	100%	0	\$0.00		0	\$0
31405HQ84	STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,664,200.41	100%	0	\$0.00		0	\$0
31405HRQ3	STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA	0	\$0
Total		78	\$6,781,892.58	100%	0	\$0.00		0	\$0
31405HRR1	STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,533,630.04	100%	0	\$0.00		0	\$0
31405KRH6	GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0	\$0.00	NA	0	\$0
Total		96	\$17,498,455.46	100%	0	\$0.00		0	\$0
31405KRJ2	GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA	0	\$0
Total		9	\$2,014,447.28	100%	0	\$0.00		0	\$0
31405KRK9	GUILD MORTGAGE COMPANY	18	\$2,835,939.19	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,835,939.19	100%	0	\$0.00		0	\$0
31405KRL7	GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,813,670.26	100%	0	\$0.00		0	\$0
31405KRM5	GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,996,029.79	100%	0	\$0.00		0	\$0
31405L2P3	THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA	0	\$0
Total		50	\$4,863,378.76	100%	0	\$0.00		0	\$0

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31405L2Q1		THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA	0	\$0
Total			14	\$1,730,800.93	100%	0	\$0.00		0	\$0
31405L2R9		THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA	0	\$0
Total			50	\$3,020,935.47	100%	0	\$0.00		0	\$0
31405L2S7		THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA	0	\$0
Total			27	\$3,945,087.77	100%	0	\$0.00		0	\$0
31405L2T5		THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	0	\$0
Total			79	\$17,436,271.27	100%	0	\$0.00		0	\$0
31405L3X5		Unavailable	15	\$2,094,935.14	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,094,935.14	100%	0	\$0.00		0	\$0
31405L3Y3		Unavailable	15	\$2,215,250.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,215,250.00	100%	0	\$0.00		0	\$0
31405L4A4		Unavailable	10	\$2,195,100.17	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,195,100.17	100%	0	\$0.00		0	\$0
31405L4C0		Unavailable	9	\$1,247,472.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,247,472.24	100%	0	\$0.00		0	\$0
31405L4D8		Unavailable	11	\$2,193,850.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,193,850.00	100%	0	\$0.00		0	\$0
31405L4E6		Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,251,600.00	100%	0	\$0.00		0	\$0
31405L4F3		Unavailable	10	\$1,677,015.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,677,015.00	100%	0	\$0.00		0	\$0
31405LAT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,511,369.00	100%	0	\$0.00		0	\$0

31405LAU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,040,700.00	100%	0	\$0.00		0	\$0
31405LFN4		RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,286,919.52	100%	0	\$0.00		0	\$0
31405LFP9		RBC CENTURA BANK	7	\$1,064,900.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,064,900.62	100%	0	\$0.00		0	\$0
31405LFQ7		RBC CENTURA BANK	16	\$2,845,413.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,845,413.53	100%	0	\$0.00		0	\$0
31405LFR5		RBC CENTURA BANK	9	\$1,497,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,497,500.00	100%	0	\$0.00		0	\$0
31405LFS3		RBC CENTURA BANK	17	\$2,379,728.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,379,728.00	100%	0	\$0.00		0	\$0
31405LGX1		WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,141,300.00	19.28%	0	\$0.00	NA	0	\$0
Total			32	\$5,919,109.89	100%	0	\$0.00		0	\$0
31405LGY9		WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,600.00	8.89%	0	\$0.00	NA	0	\$0
Total			9	\$1,468,500.00	100%	0	\$0.00		0	\$0
31405LJ26		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,049,210.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,049,210.72	100%	0	\$0.00		0	\$0
31405LJV2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,018,874.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,018,874.74	100%	0	\$0.00		0	\$0
31405LJW0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,296,806.28	100%	0	\$0.00		0	\$0
31405LJY6		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,227,137.03	100%	0	\$0.00	NA	0	\$0

Total			28	\$5,227,137.03	100%	0	\$0.00		0	\$0
31405LJZ3		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,151,905.78	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,151,905.78	100%	0	\$0.00		0	\$0
31405LL23		SUNTRUST MORTGAGE INC.	24	\$2,559,852.14	55.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,033,480.09	44.27%	0	\$0.00	NA	0	\$0
Total			43	\$4,593,332.23	100%	0	\$0.00		0	\$0
31405LL31		SUNTRUST MORTGAGE INC.	23	\$1,693,924.61	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,598,877.33	60.54%	0	\$0.00	NA	0	\$0
Total			57	\$4,292,801.94	100%	0	\$0.00		0	\$0
31405LL49		SUNTRUST MORTGAGE INC.	27	\$2,619,192.42	54.5%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,186,859.02	45.5%	0	\$0.00	NA	0	\$0
Total			50	\$4,806,051.44	100%	0	\$0.00		0	\$0
31405LL56		SUNTRUST MORTGAGE INC.	18	\$1,682,870.17	70.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$690,969.30	29.11%	0	\$0.00	NA	0	\$0
Total			24	\$2,373,839.47	100%	0	\$0.00		0	\$0
31405LL64		SUNTRUST MORTGAGE INC.	9	\$2,054,224.13	83.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$420,000.00	16.98%	0	\$0.00	NA	0	\$0
Total			11	\$2,474,224.13	100%	0	\$0.00		0	\$0
31405LL72		SUNTRUST MORTGAGE INC.	14	\$1,860,992.29	41.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,635,843.13	58.62%	0	\$0.00	NA	0	\$0
Total			33	\$4,496,835.42	100%	0	\$0.00		0	\$0
31405LL80		SUNTRUST MORTGAGE INC.	16	\$1,876,930.06	42.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,506,470.29	57.18%	0	\$0.00	NA	0	\$0
Total			37	\$4,383,400.35	100%	0	\$0.00		0	\$0
31405LL98		SUNTRUST MORTGAGE INC.	21	\$4,699,919.55	90.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$512,512.99	9.83%	0	\$0.00	NA	0	\$0
Total			24	\$5,212,432.54	100%	0	\$0.00		0	\$0

31405LLU1		SUNTRUST MORTGAGE INC.	62	\$3,891,535.38	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,891,535.38	100%	0	\$0.00		0	\$0
31405LLV9		SUNTRUST MORTGAGE INC.	57	\$3,630,141.79	95.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$152,178.97	4.02%	0	\$0.00	NA	0	\$0
Total			59	\$3,782,320.76	100%	0	\$0.00		0	\$0
31405LLW7		SUNTRUST MORTGAGE INC.	53	\$5,026,288.31	91.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$484,174.89	8.79%	0	\$0.00	NA	0	\$0
Total			58	\$5,510,463.20	100%	0	\$0.00		0	\$0
31405LLX5		SUNTRUST MORTGAGE INC.	36	\$4,118,110.30	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,118,110.30	100%	0	\$0.00		0	\$0
31405LLY3		SUNTRUST MORTGAGE INC.	1	\$333,700.00	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,791,028.29	89.32%	0	\$0.00	NA	0	\$0
Total			14	\$3,124,728.29	100%	0	\$0.00		0	\$0
31405LLZ0		SUNTRUST MORTGAGE INC.	19	\$1,467,018.47	47.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	0	\$0
Total			39	\$3,111,386.37	100%	0	\$0.00		0	\$0
31405LMA4		SUNTRUST MORTGAGE INC.	37	\$5,021,290.46	54.03%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA	0	\$0
Total			68	\$9,294,232.80	100%	0	\$0.00		0	\$0
31405LMB2		SUNTRUST MORTGAGE INC.	22	\$4,611,657.86	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA	0	\$0
Total			77	\$17,531,633.56	100%	0	\$0.00		0	\$0
31405LMC0		SUNTRUST MORTGAGE INC.	23	\$4,733,854.32	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,966,687.63	62.73%	0	\$0.00	NA	0	\$0
Total			61	\$12,700,541.95	100%	0	\$0.00		0	\$0
31405LMD8		SUNTRUST MORTGAGE INC.	20	\$4,235,852.41	39.29%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,543,787.03	60.71%	0	\$0.00	NA	0	\$0

Total			51	\$10,779,639.44	100%	0	\$0.00		0	\$0
31405MDE4		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,277,756.03	92.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$274,744.79	7.73%	0	\$0.00	NA	0	\$0
Total			26	\$3,552,500.82	100%	0	\$0.00		0	\$0
31405MDF1		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,000.00	2.52%	0	\$0.00	NA	0	\$0
Total			27	\$3,456,008.07	100%	0	\$0.00		0	\$0
31405MDG9		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,020,415.66	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,000.00	8.26%	0	\$0.00	NA	0	\$0
Total			11	\$2,202,415.66	100%	0	\$0.00		0	\$0
31405MDH7		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,767,875.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,767,875.72	100%	0	\$0.00		0	\$0
31405MDJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,562,499.70	100%	0	\$0.00		0	\$0
31405MDK0		FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA	0	\$0
Total			231	\$50,031,496.00	100%	0	\$0.00		0	\$0
31405MH59		USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0
Total			211	\$34,946,408.75	100%	0	\$0.00		0	\$0
31405MH67		USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,206,782.55	100%	0	\$0.00		0	\$0
31405MH75		USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,893,581.84	100%	0	\$0.00		0	\$0
31405MHS9		USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,206,980.64	100%	0	\$0.00		0	\$0

31405MHT7	USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	0	\$0
Total		141	\$17,793,007.27	100%	0	\$0.00		0	\$0
31405MHU4	USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,507,044.74	100%	0	\$0.00		0	\$0
31405MHV2	USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	0	\$0
Total		206	\$34,701,697.48	100%	0	\$0.00		0	\$0
31405MHW0	USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	0	\$0.00	NA	0	\$0
Total		207	\$34,716,344.31	100%	0	\$0.00		0	\$0
31405MHX8	USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA	0	\$0
Total		219	\$34,925,047.79	100%	0	\$0.00		0	\$0
31405MHY6	USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA	0	\$0
Total		172	\$29,475,274.00	100%	0	\$0.00		0	\$0
31405MHZ3	USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA	0	\$0
Total		195	\$33,658,150.88	100%	0	\$0.00		0	\$0
31405NCG8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	0	\$0
Total		26	\$2,756,646.32	100%	0	\$0.00		0	\$0
31405NJ63	WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$163,900.03	6.09%	0	\$0.00	NA	0	\$0
Total		44	\$2,691,823.29	100%	0	\$0.00		0	\$0
31405NJ71	WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	0	\$0
Total		44	\$4,261,203.18	100%	0	\$0.00		0	\$0

31405NJ89	WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	0	\$0
Total		57	\$7,516,417.16	100%	0	\$0.00		0	\$0
31405NJ97	WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,926,272.96	15.26%	0	\$0.00	NA	0	\$0
Total		85	\$19,172,299.19	100%	0	\$0.00		0	\$0
31405NKA2	WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,253,397.84	100%	0	\$0.00		0	\$0
31405NKB0	Unavailable	23	\$1,381,580.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,381,580.98	100%	0	\$0.00		0	\$0
31405NKC8	WACHOVIA MORTGAGE CORPORATION	28	\$2,757,706.80	87.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$379,500.00	12.1%	0	\$0.00	NA	0	\$0
Total		32	\$3,137,206.80	100%	0	\$0.00		0	\$0
31405NKD6	WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,598,780.63	100%	0	\$0.00		0	\$0
31405NKE4	Unavailable	12	\$1,528,364.51	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,528,364.51	100%	0	\$0.00		0	\$0
31405NKG9	WACHOVIA MORTGAGE CORPORATION	22	\$4,900,243.02	94.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$298,900.86	5.75%	0	\$0.00	NA	0	\$0
Total		23	\$5,199,143.88	100%	0	\$0.00		0	\$0
31405NKH7	WACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,690,511.59	100%	0	\$0.00		0	\$0
31405NKJ3	WACHOVIA MORTGAGE	22	\$5,165,901.40	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			22	\$5,165,901.40	100%	0	\$0.00		0	\$0
31405NKK0		Unavailable	9	\$2,092,212.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,092,212.16	100%	0	\$0.00		0	\$0
31405P3C2		AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$11,608,921.00	100%	0	\$0.00		0	\$0
31405P3D0		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,737,300.00	100%	0	\$0.00		0	\$0
31405P5H9		AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0	\$0.00	NA	0	\$0
Total			5	\$974,492.31	100%	0	\$0.00		0	\$0
31405P5J5		AMERICAN HOME MORTGAGE CORPORATION	6	\$949,946.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$949,946.76	100%	0	\$0.00		0	\$0
31405QC22		NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,260,769.95	100%	0	\$0.00		0	\$0
31405QC30		NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,863,971.58	100%	0	\$0.00		0	\$0
31405QC48		NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,334,704.00	100%	0	\$0.00		0	\$0
31405QC55		NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,113,600.00	100%	0	\$0.00		0	\$0
31405QC63		NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,006,816.00	100%	0	\$0.00		0	\$0
31405QCK2		PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,024,363.35	100%	0	\$0.00		0	\$0
31405QCY2		NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	0	\$0.00	NA	0	\$0
Total			57	\$11,456,295.23	100%	0	\$0.00		0	\$0
31405QCZ9		NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,438,980.54	100%	0	\$0.00		0	\$0
31405QDC9		U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA	0	\$0
Total			4	\$323,445.23	100%	0	\$0.00		0	\$0
31405QGK8		COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA	0	\$0
Total			14	\$1,325,261.91	100%	0	\$0.00		0	\$0
31405QGL6		COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA	0	\$0
Total			15	\$2,483,857.80	100%	0	\$0.00		0	\$0
31405QGM4		COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA	0	\$0
Total			48	\$5,412,338.09	100%	0	\$0.00		0	\$0
31405QGN2		COMMERCIAL FEDERAL BANK	2	\$390,875.62	11.65%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,963,530.37	88.35%	0	\$0.00	NA	0	\$0
Total			22	\$3,354,405.99	100%	0	\$0.00		0	\$0
31405QGP7		COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$362,648.37	27.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,296,583.69	100%	0	\$0.00		0	\$0
31405QGS1		COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA	0	\$0
Total			15	\$1,803,036.55	100%	0	\$0.00		0	\$0
31405QHQ4		GUARANTY RESIDENTIAL	5	\$654,568.53	70.87%	0	\$0.00	NA	0	\$0

		LENDING, INC.								
		Unavailable	2	\$269,000.00	29.13%	0	\$0.00	NA	0	\$0
Total			7	\$923,568.53	100%	0	\$0.00		0	\$0
31405QHZA		GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA	0	\$0
Total			5	\$930,278.80	100%	0	\$0.00		0	\$0
31405QJD1		GUARANTY RESIDENTIAL LENDING, INC.	23	\$4,931,678.44	27.68%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,883,347.05	72.32%	0	\$0.00	NA	0	\$0
Total			81	\$17,815,025.49	100%	0	\$0.00		0	\$0
31405QJK5		GUARANTY RESIDENTIAL LENDING, INC.	20	\$4,477,272.31	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,568,500.00	44.35%	0	\$0.00	NA	0	\$0
Total			38	\$8,045,772.31	100%	0	\$0.00		0	\$0
31405QJQ2		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,623,450.00	42.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,181,380.92	57.33%	0	\$0.00	NA	0	\$0
Total			17	\$3,804,830.92	100%	0	\$0.00		0	\$0
31405QJU3		GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$339,500.00	48.79%	0	\$0.00	NA	0	\$0
Total			4	\$695,800.00	100%	0	\$0.00		0	\$0
31405QJX7		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,245,930.60	100%	0	\$0.00		0	\$0
31405QKA5		U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA	0	\$0
Total			4	\$640,609.93	100%	0	\$0.00		0	\$0
31405QKB3		U.S. BANK N.A.	6	\$988,255.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$988,255.95	100%	0	\$0.00		0	\$0
31405QKC1		U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA	0	\$0
Total			3	\$385,781.08	100%	0	\$0.00		0	\$0

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31405QKD9		U.S. BANK N.A.	9	\$1,762,316.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,762,316.80	100%	0	\$0.00		0	\$0
31405QQ27		WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA	0	\$0
Total			134	\$20,462,011.04	100%	0	\$0.00		0	\$0
31405QQ35		WASHINGTON MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,191,989.24	80.5%	0	\$0.00	NA	0	\$0
Total			15	\$1,480,642.58	100%	0	\$0.00		0	\$0
31405QQ43		WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA	0	\$0
Total			193	\$12,180,687.63	100%	0	\$0.00		0	\$0
31405QQ50		WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$0
		Unavailable	378	\$25,421,655.20	62.04%	0	\$0.00	NA	0	\$0
Total			612	\$40,977,294.21	100%	0	\$0.00		0	\$0
31405QQ68		WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$0
Total			98	\$6,867,576.97	100%	0	\$0.00		0	\$0
31405QQ76		WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0	\$0
Total			126	\$12,237,805.47	100%	0	\$0.00		0	\$0

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31405QQ84		WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0	\$0
Total			602	\$59,242,828.54	100%	0	\$0.00		0	\$0
31405QQ92		WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,410,096.67	88.13%	0	\$0.00	NA	0	\$0
Total			108	\$10,678,215.67	100%	0	\$0.00		0	\$0
31405QQY7		WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,423,868.12	100%	0	\$0.00		0	\$0
31405QQZ4		WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,326,966.69	100%	0	\$0.00		0	\$0
31405QR26		WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	0	\$0
Total			62	\$10,101,305.10	100%	0	\$0.00		0	\$0
31405QR34		WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA	0	\$0
Total			43	\$6,138,903.60	100%	0	\$0.00		0	\$0
31405QR42		WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00	NA	0	\$0
Total			10	\$1,706,130.52	100%	0	\$0.00		0	\$0
31405QR59		Unavailable	5	\$1,268,703.17	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,268,703.17	100%	0	\$0.00		0	\$0

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31405QR67		Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,348,832.16	100%	0	\$0.00		0	\$0
31405QR83		WASHINGTON MUTUAL BANK, FA	6	\$1,264,428.12	34.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,389,512.89	65.4%	0	\$0.00	NA	0	\$0
Total			16	\$3,653,941.01	100%	0	\$0.00		0	\$0
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,886,147.86	68.96%	1	\$152,278.54	NA	0	\$0
Total			60	\$7,085,895.46	100%	1	\$152,278.54		0	\$0
31405QRB6		WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$28,906,325.86	60.25%	1	\$117,598.03	NA	1	\$117,598
Total			407	\$47,971,854.45	100%	1	\$117,598.03		1	\$117,598
31405QRC4		WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0
Total			71	\$8,412,788.43	100%	0	\$0.00		0	\$0
31405QRD2		WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,364,524.62	71.87%	1	\$152,267.29	NA	0	\$0
Total			95	\$13,029,137.21	100%	1	\$152,267.29		0	\$0
31405QRE0		WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$0
Total			706	\$97,658,619.14	100%	0	\$0.00		0	\$0
31405QRF7		WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0
Total		94	\$12,907,253.98	100%	0	\$0.00		0	\$0
31405QRG5	WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$0
Total		44	\$11,113,749.50	100%	0	\$0.00		0	\$0
31405QRH3	WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,173,587.10	35.73%	1	\$292,520.50	NA	0	\$0
Total		76	\$20,074,469.81	100%	1	\$292,520.50		0	\$0
31405QRK6	WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$0
Total		91	\$20,348,267.37	100%	0	\$0.00		0	\$0
31405QRL4	WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$0
Total		284	\$63,877,364.11	100%	0	\$0.00		0	\$0
31405QRM2	WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0	\$0
Total		39	\$8,288,977.38	100%	0	\$0.00		0	\$0
31405QRN0	WASHINGTON MUTUAL BANK, FA	2	\$328,842.66	30.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$762,946.93	69.88%	0	\$0.00	NA	0	\$0
Total		5	\$1,091,789.59	100%	0	\$0.00		0	\$0
31405QRP5	WASHINGTON MUTUAL BANK, FA	23	\$4,775,126.52	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$307,689.63	6.05%	0	\$0.00	NA	0	\$0
Total		25	\$5,082,816.15	100%	0	\$0.00		0	\$0
31405QRQ3	WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0	\$0

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Total			36	\$7,790,149.88	100%	0	\$0.00		0	\$0
31405QRR1		WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37%	0	\$0.00	NA	0	\$0
Total			50	\$10,001,365.37	100%	0	\$0.00		0	\$0
31405QRS9		WASHINGTON MUTUAL BANK, FA	360	\$68,331,423.97	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0	\$0
Total			712	\$140,789,094.98	100%	0	\$0.00		0	\$0
31405QRT7		WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0
Total			138	\$22,023,640.78	100%	0	\$0.00		0	\$0
31405QRU4		WASHINGTON MUTUAL BANK, FA	235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0	\$0
Total			315	\$76,861,812.31	100%	0	\$0.00		0	\$0
31405QRV2		WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0	\$0
Total			348	\$74,925,975.36	100%	0	\$0.00		0	\$0
31405QRW0		WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0	\$0
Total			20	\$4,317,235.23	100%	0	\$0.00		0	\$0
31405QRX8		WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	0	\$0
Total			88	\$19,815,145.83	100%	0	\$0.00		0	\$0
31405QRY6		WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	0	\$0
Total			11	\$1,054,470.45	100%	0	\$0.00		0	\$0

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31405QRZ3		WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0	\$0
Total			41	\$4,614,842.28	100%	0	\$0.00		0	\$0
31405QS25		WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	1	\$112,241.23	NA	0	\$0
Total			15	\$2,493,658.29	100%	1	\$112,241.23		0	\$0
31405QS33		WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,300,570.99	100%	0	\$0.00		0	\$0
31405QS58		WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	0	\$0
Total			10	\$1,364,563.50	100%	0	\$0.00		0	\$0
31405QS66		WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	0	\$0
Total			23	\$1,363,979.78	100%	0	\$0.00		0	\$0
31405QS74		WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	0	\$0
Total			23	\$5,790,487.01	100%	0	\$0.00		0	\$0
31405QS82		WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	0	\$0
Total			119	\$26,380,617.43	100%	0	\$0.00		0	\$0
31405QS90		WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	693	\$153,786,032.38	80.95%	0	\$0.00	NA	0	\$0
Total			853	\$189,998,104.33	100%	0	\$0.00		0	\$0
31405QSD1		Unavailable	15	\$2,125,902.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,125,902.19	100%	0	\$0.00		0	\$0

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31405QSE9	Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	0	\$0
Total		105	\$15,754,718.39	100%	0	\$0.00		0	\$0
31405QSF6	Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA	0	\$0
Total		71	\$11,343,294.29	100%	0	\$0.00		0	\$0
31405QSG4	Unavailable	11	\$1,634,250.64	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,634,250.64	100%	0	\$0.00		0	\$0
31405QSH2	Unavailable	20	\$2,667,875.13	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,667,875.13	100%	0	\$0.00		0	\$0
31405QSJ8	Unavailable	67	\$10,111,739.71	100%	1	\$135,763.41	NA	0	\$0
Total		67	\$10,111,739.71	100%	1	\$135,763.41		0	\$0
31405QSK5	Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,387,536.55	100%	0	\$0.00		0	\$0
31405QSL3	Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,152,509.17	100%	0	\$0.00		0	\$0
31405QSM1	Unavailable	39	\$4,626,445.83	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,626,445.83	100%	0	\$0.00		0	\$0
31405QSN9	Unavailable	51	\$7,573,699.11	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,573,699.11	100%	0	\$0.00		0	\$0
31405QSP4	Unavailable	13	\$2,371,074.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,371,074.51	100%	0	\$0.00		0	\$0
31405QSS8	WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$0
Total		70	\$15,550,673.51	100%	0	\$0.00		0	\$0
31405QST6	WASHINGTON MUTUAL BANK, FA	6	\$1,451,498.12	35.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,678,237.61	64.85%	0	\$0.00	NA	0	\$0
Total		18	\$4,129,735.73	100%	0	\$0.00		0	\$0
31405QSU3	WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0	\$0
		1	\$183,949.34	2.5%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
Total			53	\$7,356,402.97	100%	0	\$0.00	0	\$0
31405QSV1		WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	2	\$365,285.45	NA	\$0
Total			105	\$18,566,944.26	100%	2	\$365,285.45	0	\$0
31405QSW9		WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	\$0
Total			80	\$16,153,981.42	100%	0	\$0.00	0	\$0
31405QSX7		WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	\$0
Total			16	\$2,610,116.97	100%	0	\$0.00	0	\$0
31405QSY5		WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	\$0
Total			9	\$1,201,550.63	100%	0	\$0.00	0	\$0
31405QSZ2		WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	\$0
Total			20	\$2,946,699.80	100%	0	\$0.00	0	\$0
31405QTB4		WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	\$0
		Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	\$0
Total			194	\$39,832,210.60	100%	0	\$0.00	0	\$0
31405QTC2		WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	\$0
		Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	\$0
Total			108	\$17,669,170.30	100%	0	\$0.00	0	\$0
31405QTD0		WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	\$0
Total			14	\$1,685,161.61	100%	0	\$0.00	0	\$0
31405QTE8			26	\$3,542,537.86	11.88%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$0
Total			175	\$29,827,434.77	100%	0	\$0.00		0	\$0
31405QTF5		WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0
Total			86	\$17,166,812.21	100%	0	\$0.00		0	\$0
31405QTG3		WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0
Total			103	\$18,645,493.61	100%	0	\$0.00		0	\$0
31405QTH1		Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,938,129.91	100%	0	\$0.00		0	\$0
31405QTJ7		WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA	0	\$0
Total			15	\$3,282,793.04	100%	0	\$0.00		0	\$0
31405QTK4		Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,150,305.00	100%	0	\$0.00		0	\$0
31405QTL2		WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,571,729.28	100%	0	\$0.00		0	\$0
31405QTM0		WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	1	\$411,099.30	NA	0	\$0
		Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$0
Total			180	\$32,171,911.27	100%	1	\$411,099.30		0	\$0
31405QTN8		WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0	\$0
Total			79	\$15,068,278.84	100%	0	\$0.00		0	\$0

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31405QTP3		Unavailable	7	\$1,193,850.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,193,850.00	100%	0	\$0.00		0	\$0
31405QTQ1		WASHINGTON MUTUAL BANK, FA	5	\$843,548.21	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,759,118.24	76.59%	0	\$0.00	NA	0	\$0
Total			19	\$3,602,666.45	100%	0	\$0.00		0	\$0
31405QTR9		WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$0
Total			309	\$53,582,107.69	100%	0	\$0.00		0	\$0
31405QTS7		WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$0
Total			168	\$35,233,469.53	100%	0	\$0.00		0	\$0
31405QTT5		Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,480,900.00	100%	0	\$0.00		0	\$0
31405QTU2		WASHINGTON MUTUAL BANK, FA	3	\$657,159.93	63.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$385,200.00	36.95%	0	\$0.00	NA	0	\$0
Total			5	\$1,042,359.93	100%	0	\$0.00		0	\$0
31405QXD5		IRWIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,328,965.99	93.55%	0	\$0.00	NA	0	\$0
Total			85	\$13,179,715.99	100%	0	\$0.00		0	\$0
31405QXE3		IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,431,223.55	85.41%	0	\$0.00	NA	0	\$0
Total			94	\$12,213,623.55	100%	0	\$0.00		0	\$0
31405QXF0		IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,768,914.85	94.65%	0	\$0.00	NA	0	\$0
Total			64	\$10,321,264.85	100%	0	\$0.00		0	\$0
31405QXG8		IRWIN MORTGAGE	13	\$1,598,204.00	12.16%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	79	\$11,542,717.82	87.84%	0	\$0.00	NA	0	\$0
Total			92	\$13,140,921.82	100%	0	\$0.00		0	\$0
31405QXH6		IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,661,461.32	85.29%	0	\$0.00	NA	0	\$0
Total			39	\$3,120,531.32	100%	0	\$0.00		0	\$0
31405QXJ2		IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,046,576.00	87.83%	0	\$0.00	NA	0	\$0
Total			28	\$3,468,866.00	100%	0	\$0.00		0	\$0
31405QXK9		IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,453,100.00	77.52%	0	\$0.00	NA	0	\$0
Total			23	\$3,164,437.00	100%	0	\$0.00		0	\$0
31405QXL7		IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$521,690.51	36.89%	0	\$0.00	NA	0	\$0
Total			13	\$1,414,190.51	100%	0	\$0.00		0	\$0
31405QXM5		IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$732,951.36	65.39%	0	\$0.00	NA	0	\$0
Total			17	\$1,120,901.36	100%	0	\$0.00		0	\$0
31405QYJ1		IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	0	\$0
Total			89	\$14,999,887.02	100%	0	\$0.00		0	\$0
31405QYK8		IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	0	\$0
Total			50	\$9,600,257.07	100%	0	\$0.00		0	\$0
31405QYM4		IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	0	\$0
Total			53	\$8,962,110.93	100%	0	\$0.00		0	\$0
31405QYN2		IRWIN MORTGAGE CORPORATION	7	\$1,163,020.00	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,163,020.00	100%	0	\$0.00		0	\$0
31405QYP7	IRWIN MORTGAGE CORPORATION		8	\$1,554,550.00	14.84%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$8,921,774.46	85.16%	1	\$103,981.00	NA	0	\$0
Total			66	\$10,476,324.46	100%	1	\$103,981.00		0	\$0
31405R2J4	CITIMORTGAGE, INC.		21	\$2,633,772.00	41.95%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,643,968.46	58.05%	0	\$0.00	NA	0	\$0
Total			48	\$6,277,740.46	100%	0	\$0.00		0	\$0
31405R2K1	CITIMORTGAGE, INC.		19	\$2,961,903.00	59.62%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$0
Total			30	\$4,967,839.99	100%	0	\$0.00		0	\$0
31405R2L9	CITIMORTGAGE, INC.		18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$5,416,722.14	62.56%	0	\$0.00	NA	0	\$0
Total			54	\$8,658,970.69	100%	0	\$0.00		0	\$0
31405R2M7	CITIMORTGAGE, INC.		15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,016,237.67	64.82%	0	\$0.00	NA	0	\$0
Total			33	\$4,652,908.31	100%	0	\$0.00		0	\$0
31405R2N5	CITIMORTGAGE, INC.		34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$12,567,169.59	68.24%	0	\$0.00	NA	0	\$0
Total			103	\$18,417,391.90	100%	0	\$0.00		0	\$0
31405R2P0	CITIMORTGAGE, INC.		7	\$1,277,000.00	22.94%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,289,141.86	77.06%	0	\$0.00	NA	0	\$0
Total			29	\$5,566,141.86	100%	0	\$0.00		0	\$0
31405R2Q8	CITIMORTGAGE, INC.		4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$0
Total			33	\$6,396,347.61	100%	0	\$0.00		0	\$0
31405R2R6	CITIMORTGAGE, INC.		11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$0
Total			58	\$10,024,333.65	100%	0	\$0.00		0	\$0
31405R2S4	CITIMORTGAGE, INC.		4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0
Total			25	\$4,551,900.00	100%	0	\$0.00		0	\$0
31405RCZ7	BANK OF AMERICA NA		1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0

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Total			10	\$1,237,717.54	100%	0	\$0.00		0	\$0
31405RE28		THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0
Total			36	\$4,323,192.88	100%	0	\$0.00		0	\$0
31405RE44		THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0
Total			27	\$2,439,243.42	100%	0	\$0.00		0	\$0
31405RE51		THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$0
Total			77	\$8,654,955.03	100%	0	\$0.00		0	\$0
31405RE69		THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$248,538.18	33.92%	0	\$0.00	NA	0	\$0
Total			7	\$732,645.29	100%	0	\$0.00		0	\$0
31405RE77		THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,865,678.21	100%	0	\$0.00		0	\$0
31405RE85		THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA	0	\$0
Total			21	\$3,279,356.84	100%	0	\$0.00		0	\$0
31405REX0		THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA	0	\$0
Total			42	\$3,883,295.05	100%	0	\$0.00		0	\$0
31405REY8		THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,697,800.02	45.27%	0	\$0.00	NA	0	\$0
Total			21	\$3,750,179.86	100%	0	\$0.00		0	\$0
31405REZ5		THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,281,642.15	21.44%	0	\$0.00	NA	0	\$0
Total			46	\$5,977,932.44	100%	0	\$0.00		0	\$0

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31405RR57	FIRST HORIZON HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,300,363.00	16.79%	0	\$0.00	NA	0	\$0
Total		137	\$19,661,279.08	100%	0	\$0.00		0	\$0
31405RR65	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$782,039.82	15.82%	0	\$0.00	NA	0	\$0
Total		48	\$4,943,827.91	100%	0	\$0.00		0	\$0
31405RR73	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$770,450.24	28.56%	0	\$0.00	NA	0	\$0
Total		42	\$2,698,048.93	100%	0	\$0.00		0	\$0
31405RR81	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$953,931.99	47.84%	0	\$0.00	NA	0	\$0
Total		11	\$1,993,828.99	100%	0	\$0.00		0	\$0
31405RR99	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0
Total		25	\$1,316,716.03	100%	0	\$0.00		0	\$0
31405RRU2	FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0
Total		173	\$23,527,973.70	100%	0	\$0.00		0	\$0
31405RRY4	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA	0	\$0
Total		52	\$6,394,547.30	100%	0	\$0.00		0	\$0
31405RSA5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA	0	\$0
Total		57	\$8,177,764.89	100%	0	\$0.00		0	\$0
31405RSB3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,366,637.00	75.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA	0	\$0
Total		21	\$4,466,737.00	100%	0	\$0.00		0	\$0
31405RSC1	FIRST HORIZON HOME	24	\$4,846,073.79	82.19%	0	\$0.00	NA	0	\$0

	LOAN CORPORATION								
	Unavailable	5	\$1,049,989.73	17.81%	0	\$0.00	NA	0	\$0
Total		29	\$5,896,063.52	100%	0	\$0.00		0	\$0
31405RTJ5	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA	0	\$0
Total		84	\$5,610,414.56	100%	0	\$0.00		0	\$0
31405RTK2	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA	0	\$0
Total		103	\$14,174,253.14	100%	0	\$0.00		0	\$0
31405RTL0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,367,400.41	100%	0	\$0.00		0	\$0
31405RTM8	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,825,781.12	100%	0	\$0.00		0	\$0
31405RTN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,238,481.37	100%	0	\$0.00		0	\$0
31405RTP1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,014,546.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,014,546.27	100%	0	\$0.00		0	\$0
31405RUD6	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,694,928.00	100%	0	\$0.00		0	\$0
31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA	0	\$0
Total		206	\$21,964,466.54	100%	0	\$0.00		0	\$0
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA	0	\$0
Total		56	\$3,076,382.28	100%	0	\$0.00		0	\$0
31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	1	\$63,629.02	NA	0	\$0
	Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0	\$0

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Total			62	\$3,815,025.52	100%	1	\$63,629.02		0	\$0
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION		32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0
Total			33	\$3,183,042.26	100%	0	\$0.00		0	\$0
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION		25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,734,371.68	100%	0	\$0.00		0	\$0
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION		181	\$33,170,371.11	94.65%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,873,883.22	5.35%	0	\$0.00	NA	0	\$0
Total			194	\$35,044,254.33	100%	0	\$0.00		0	\$0
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION		87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$487,909.18	2.82%	0	\$0.00	NA	0	\$0
Total			89	\$17,331,607.14	100%	0	\$0.00		0	\$0
31405RW28	U.S. BANK N.A.		4	\$415,405.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$415,405.67	100%	0	\$0.00		0	\$0
31405RW36	U.S. BANK N.A.		9	\$1,108,621.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,108,621.09	100%	0	\$0.00		0	\$0
31405RW44	U.S. BANK N.A.		4	\$514,633.76	100%	0	\$0.00	NA	0	\$0
Total			4	\$514,633.76	100%	0	\$0.00		0	\$0
31405RW51	U.S. BANK N.A.		5	\$512,016.26	100%	0	\$0.00	NA	0	\$0
Total			5	\$512,016.26	100%	0	\$0.00		0	\$0
31405RW69	U.S. BANK N.A.		1	\$91,161.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$91,161.19	100%	0	\$0.00		0	\$0
31405RW77	U.S. BANK N.A.		1	\$99,502.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,502.80	100%	0	\$0.00		0	\$0
31405RWX0	U.S. BANK N.A.		8	\$1,027,424.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,027,424.72	100%	0	\$0.00		0	\$0
31405RWZ5	U.S. BANK N.A.		8	\$912,524.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$912,524.27	100%	0	\$0.00		0	\$0
31405RYG5	CITIMORTGAGE, INC.		30	\$5,725,478.67	25.26%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$16,939,332.56	74.74%	0	\$0.00	NA	0	\$0
Total			116	\$22,664,811.23	100%	0	\$0.00		0	\$0
31405RYH3		CITIMORTGAGE, INC.	1	\$65,500.00	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,556,610.88	99.63%	0	\$0.00	NA	0	\$0
Total			89	\$17,622,110.88	100%	0	\$0.00		0	\$0
31405RYJ9		CITIMORTGAGE, INC.	22	\$4,200,081.52	41.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,886,971.39	58.36%	0	\$0.00	NA	0	\$0
Total			54	\$10,087,052.91	100%	0	\$0.00		0	\$0
31405RYK6		CITIMORTGAGE, INC.	87	\$4,971,151.84	51.62%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,658,418.25	48.38%	0	\$0.00	NA	0	\$0
Total			172	\$9,629,570.09	100%	0	\$0.00		0	\$0
31405RYL4		CITIMORTGAGE, INC.	3	\$156,014.29	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,454,364.44	90.31%	0	\$0.00	NA	0	\$0
Total			32	\$1,610,378.73	100%	0	\$0.00		0	\$0
31405RYM2		CITIMORTGAGE, INC.	89	\$8,198,072.06	52.77%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,336,717.09	47.23%	0	\$0.00	NA	0	\$0
Total			169	\$15,534,789.15	100%	0	\$0.00		0	\$0
31405RYN0		CITIMORTGAGE, INC.	2	\$165,329.90	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,103,512.21	86.97%	0	\$0.00	NA	0	\$0
Total			14	\$1,268,842.11	100%	0	\$0.00		0	\$0
31405RYP5		CITIMORTGAGE, INC.	32	\$6,400,121.73	91.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$604,880.49	8.63%	0	\$0.00	NA	0	\$0
Total			35	\$7,005,002.22	100%	0	\$0.00		0	\$0
31405RYQ3		CITIMORTGAGE, INC.	92	\$16,926,441.58	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$75,906,344.52	81.77%	0	\$0.00	NA	0	\$0
Total			458	\$92,832,786.10	100%	0	\$0.00		0	\$0
31405RYR1		CITIMORTGAGE, INC.	5	\$770,810.54	18.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,291,175.71	81.02%	0	\$0.00	NA	0	\$0
Total			24	\$4,061,986.25	100%	0	\$0.00		0	\$0
31405RYS9		CITIMORTGAGE, INC.	182	\$31,261,550.48	50.57%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$30,553,837.10	49.43%	0	\$0.00	NA	0	\$0
Total			347	\$61,815,387.58	100%	0	\$0.00		0	\$0
31405RYT7		CITIMORTGAGE, INC.	76	\$6,781,212.52	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$21,383,381.53	75.92%	0	\$0.00	NA	0	\$0

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Total			275	\$28,164,594.05	100%	0	\$0.00		0	\$0
31405RYU4		CITIMORTGAGE, INC.	10	\$1,318,825.00	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,442,083.24	88.79%	0	\$0.00	NA	0	\$0
Total			58	\$11,760,908.24	100%	0	\$0.00		0	\$0
31405RYV2		CITIMORTGAGE, INC.	4	\$473,074.19	6%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,408,481.00	94%	0	\$0.00	NA	0	\$0
Total			49	\$7,881,555.19	100%	0	\$0.00		0	\$0
31405RYW0		CITIMORTGAGE, INC.	1	\$187,988.31	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,937,892.26	91.16%	0	\$0.00	NA	0	\$0
Total			10	\$2,125,880.57	100%	0	\$0.00		0	\$0
31405S5Z3		WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,783,825.67	100%	0	\$0.00		0	\$0
31405S6A7		WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,560,322.03	100%	0	\$0.00		0	\$0
31405S6Y5		UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,002,260.94	100%	0	\$0.00		0	\$0
31405SP73		Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,363,260.29	100%	0	\$0.00		0	\$0
31405SP99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA	0	\$0
Total			238	\$45,589,317.39	100%	0	\$0.00		0	\$0
31405SQH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA	0	\$0
Total			42	\$6,589,346.66	100%	0	\$0.00		0	\$0
31405SQJ6		PRINCIPAL RESIDENTIAL	1	\$128,178.26	0.74%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA	0	\$0
Total			104	\$17,247,840.39	100%	0	\$0.00		0	\$0
31405SQK3		Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA	0	\$0
Total			99	\$15,596,607.81	100%	0	\$0.00		0	\$0
31405SQL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	0	\$0
Total			98	\$15,427,970.46	100%	0	\$0.00		0	\$0
31405SU77		BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	0	\$0
Total			24	\$3,380,025.00	100%	0	\$0.00		0	\$0
31405SU85		Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,034,840.00	100%	0	\$0.00		0	\$0
31405SV76		HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,987,941.41	100%	0	\$0.00		0	\$0
31405SV84		HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,752,715.94	100%	0	\$0.00		0	\$0
31405SV92		HARWOOD STREET FUNDING I, LLC	20	\$4,041,239.71	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,041,239.71	100%	0	\$0.00		0	\$0
31405SVU5		HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,720,430.95	100%	0	\$0.00		0	\$0
31405SVV3		HARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,933,554.47	100%	0	\$0.00		0	\$0
31405SVW1		HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,920,985.60	100%	0	\$0.00		0	\$0

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31405SVX9		HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,546,160.27	100%	0	\$0.00		0	\$0
31405SVY7		HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,338,049.95	100%	0	\$0.00		0	\$0
31405SWA8		HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,690,070.98	100%	0	\$0.00		0	\$0
31405SWC4		HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,495,236.94	100%	0	\$0.00		0	\$0
31405SWD2		HARWOOD STREET FUNDING I, LLC	6	\$1,202,687.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,202,687.97	100%	0	\$0.00		0	\$0
31405SXG4		HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,083,404.98	100%	0	\$0.00		0	\$0
31405SXH2		HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	0	\$0
Total			256	\$49,653,928.60	100%	0	\$0.00		0	\$0
31405SXJ8		HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	0	\$0
Total			83	\$16,298,276.19	100%	0	\$0.00		0	\$0
31405SXX5		HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,148,550.94	100%	0	\$0.00		0	\$0
31405SXL3		HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,326,558.29	100%	0	\$0.00		0	\$0
31405SXM1		HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,572,484.03	100%	0	\$0.00		0	\$0
31405SXN9		HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,851,364.21	100%	0	\$0.00		0	\$0

31405SXP4	HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,892,024.09	100%	0	\$0.00		0	\$0
31405SXS8	HARWOOD STREET FUNDING I, LLC	10	\$1,601,174.05	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,601,174.05	100%	0	\$0.00		0	\$0
31405SXT6	HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	0	\$0
Total		75	\$13,497,150.51	100%	0	\$0.00		0	\$0
31405T2T8	SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	0	\$0
Total		116	\$7,258,484.33	100%	0	\$0.00		0	\$0
31405T2U5	SUNTRUST MORTGAGE INC.	17	\$963,512.49	55.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	0	\$0
Total		29	\$1,724,750.72	100%	0	\$0.00		0	\$0
31405T2V3	SUNTRUST MORTGAGE INC.	38	\$2,477,152.40	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	0	\$0
Total		60	\$3,895,274.32	100%	0	\$0.00		0	\$0
31405T2W1	SUNTRUST MORTGAGE INC.	18	\$1,236,747.06	24.64%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	0	\$0
Total		74	\$5,018,321.07	100%	0	\$0.00		0	\$0
31405T2X9	SUNTRUST MORTGAGE INC.	13	\$729,739.04	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	0	\$0
Total		99	\$6,460,455.62	100%	0	\$0.00		0	\$0
31405T2Y7	SUNTRUST MORTGAGE INC.	20	\$1,392,122.19	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$0
Total		21	\$1,474,022.19	100%	0	\$0.00		0	\$0
31405T2Z4	SUNTRUST MORTGAGE INC.	33	\$2,118,210.80	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$0

Total			95	\$6,469,524.64	100%	0	\$0.00		0	\$0
31405T3A8	SUNTRUST MORTGAGE INC.		23	\$1,609,186.22	23.91%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$0
Total			101	\$6,730,902.64	100%	0	\$0.00		0	\$0
31405T3B6	SUNTRUST MORTGAGE INC.		41	\$2,546,950.97	59.74%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$0
Total			66	\$4,263,578.82	100%	0	\$0.00		0	\$0
31405T3C4	SUNTRUST MORTGAGE INC.		17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$4,984,613.83	81.32%	0	\$0.00	NA	0	\$0
Total			94	\$6,129,712.97	100%	0	\$0.00		0	\$0
31405T3D2	SUNTRUST MORTGAGE INC.		13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$0
Total			48	\$2,935,805.01	100%	0	\$0.00		0	\$0
31405T3E0	SUNTRUST MORTGAGE INC.		37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$0
Total			88	\$8,568,489.78	100%	0	\$0.00		0	\$0
31405T3F7	SUNTRUST MORTGAGE INC.		2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$8,370,699.04	97.7%	0	\$0.00	NA	0	\$0
Total			87	\$8,567,699.04	100%	0	\$0.00		0	\$0
31405T3G5	SUNTRUST MORTGAGE INC.		45	\$4,483,781.37	58.92%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$3,125,657.97	41.08%	0	\$0.00	NA	0	\$0
Total			77	\$7,609,439.34	100%	0	\$0.00		0	\$0
31405T3H3	SUNTRUST MORTGAGE INC.		4	\$387,869.79	4.41%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$8,398,282.33	95.59%	0	\$0.00	NA	0	\$0
Total			89	\$8,786,152.12	100%	0	\$0.00		0	\$0
31405T3J9	SUNTRUST MORTGAGE INC.		35	\$3,502,532.46	33.31%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$7,012,700.65	66.69%	0	\$0.00	NA	0	\$0
Total			106	\$10,515,233.11	100%	0	\$0.00		0	\$0

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31405T3K6	SUNTRUST MORTGAGE INC.	18	\$1,733,746.29	89.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,035.10	10.16%	0	\$0.00	NA	0	\$0
Total		20	\$1,929,781.39	100%	0	\$0.00		0	\$0
31405T3L4	SUNTRUST MORTGAGE INC.	7	\$663,713.47	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,368,479.15	67.34%	0	\$0.00	NA	0	\$0
Total		21	\$2,032,192.62	100%	0	\$0.00		0	\$0
31405T3M2	SUNTRUST MORTGAGE INC.	20	\$1,915,713.47	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,491,594.18	70.1%	0	\$0.00	NA	0	\$0
Total		66	\$6,407,307.65	100%	0	\$0.00		0	\$0
31405T3N0	SUNTRUST MORTGAGE INC.	21	\$2,053,302.16	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,779,241.13	76.75%	0	\$0.00	NA	0	\$0
Total		91	\$8,832,543.29	100%	0	\$0.00		0	\$0
31405T3P5	SUNTRUST MORTGAGE INC.	37	\$4,372,118.36	57.58%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,221,078.34	42.42%	0	\$0.00	NA	0	\$0
Total		65	\$7,593,196.70	100%	0	\$0.00		0	\$0
31405T3Q3	SUNTRUST MORTGAGE INC.	3	\$345,264.16	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,527,220.21	96.11%	0	\$0.00	NA	0	\$0
Total		75	\$8,872,484.37	100%	0	\$0.00		0	\$0
31405T3R1	SUNTRUST MORTGAGE INC.	39	\$5,366,893.01	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,777,233.89	62.06%	0	\$0.00	NA	0	\$0
Total		102	\$14,144,126.90	100%	0	\$0.00		0	\$0
31405T3S9	SUNTRUST MORTGAGE INC.	7	\$932,733.88	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,769,000.71	93.66%	0	\$0.00	NA	0	\$0
Total		108	\$14,701,734.59	100%	0	\$0.00		0	\$0
31405T3T7	SUNTRUST MORTGAGE INC.	8	\$948,144.09	23.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,155,264.64	76.89%	0	\$0.00	NA	0	\$0
Total		35	\$4,103,408.73	100%	0	\$0.00		0	\$0

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31405T3U4	SUNTRUST MORTGAGE INC.	11	\$1,566,720.61	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	0	\$0
Total		56	\$7,821,631.22	100%	0	\$0.00		0	\$0
31405TBV3	ABN AMRO MORTGAGE GROUP, INC.	5	\$347,400.00	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA	0	\$0
Total		36	\$2,372,532.34	100%	0	\$0.00		0	\$0
31405TDM1	KB HOME MORTGAGE COMPANY	10	\$1,488,668.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,488,668.00	100%	0	\$0.00		0	\$0
31405TDN9	KB HOME MORTGAGE COMPANY	12	\$1,986,080.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,986,080.00	100%	0	\$0.00		0	\$0
31405TJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,625.88	6.62%	0	\$0.00	NA	0	\$0
Total		10	\$1,504,545.44	100%	0	\$0.00		0	\$0
31405TJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,377,497.06	25.98%	0	\$0.00	NA	0	\$0
Total		43	\$9,150,632.92	100%	0	\$0.00		0	\$0
31405TJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA	0	\$0
Total		106	\$20,836,437.40	100%	0	\$0.00		0	\$0
31405TJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,799,540.30	31.79%	0	\$0.00	NA	0	\$0
Total		43	\$5,660,684.84	100%	0	\$0.00		0	\$0
31405TJR4		5	\$361,365.60	20.77%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,953.61	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$898,899.46	51.65%	0	\$0.00	NA	0	\$0
Total			14	\$1,740,218.67	100%	0	\$0.00		0	\$0
31405TJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0
Total			115	\$22,794,936.73	100%	0	\$0.00		0	\$0
31405TJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$0
Total			36	\$5,622,098.41	100%	0	\$0.00		0	\$0
31405TK84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0	\$0
Total			45	\$6,334,365.44	100%	0	\$0.00		0	\$0
31405TKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0	\$0
Total			21	\$5,002,468.95	100%	0	\$0.00		0	\$0
31405TKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0	\$0
Total			12	\$3,009,220.00	100%	0	\$0.00		0	\$0
31405TKL5		BISHOPS GATE RESIDENTIAL	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0	\$0

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

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31405TL59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0	\$0.00	NA	0	\$0
Total		29	\$5,040,652.91	100%	0	\$0.00		0	\$0
31405TL67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$849,375.00	42.3%	0	\$0.00	NA	0	\$0
Total		9	\$2,007,795.00	100%	0	\$0.00		0	\$0
31405TL75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA	0	\$0
Total		9	\$1,996,200.00	100%	0	\$0.00		0	\$0
31405TL83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA	0	\$0
Total		31	\$4,951,933.31	100%	0	\$0.00		0	\$0
31405TL91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA	0	\$0
Total		27	\$3,292,350.24	100%	0	\$0.00		0	\$0
31405TLA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA	0	\$0
Total		25	\$4,163,056.26	100%	0	\$0.00		0	\$0

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31405TLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA	0	\$0
Total		107	\$25,791,484.43	100%	0	\$0.00		0	\$0
31405TLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0	\$0
Total		67	\$8,503,221.10	100%	0	\$0.00		0	\$0
31405TLD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA	0	\$0
Total		24	\$2,710,706.58	100%	0	\$0.00		0	\$0
31405TLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0	\$0
Total		14	\$2,134,946.62	100%	0	\$0.00		0	\$0
31405TLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA	0	\$0
Total		21	\$1,449,100.41	100%	0	\$0.00		0	\$0
31405TLH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA	0	\$0
Total		11	\$1,446,380.18	100%	0	\$0.00		0	\$0

31405TLJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA	0	\$0
Total		47	\$4,477,968.11	100%	0	\$0.00		0	\$0
31405TLK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA	0	\$0
Total		34	\$5,560,618.26	100%	0	\$0.00		0	\$0
31405TLL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	0	\$0
Total		21	\$2,338,912.27	100%	0	\$0.00		0	\$0
31405TLM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	0	\$0
Total		10	\$1,122,816.99	100%	0	\$0.00		0	\$0
31405TLN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,347,406.89	100%	0	\$0.00		0	\$0
31405TLP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	0	\$0

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Total			30	\$5,103,879.64	100%	0	\$0.00		0	\$0
31405TLQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA	0	\$0
Total			63	\$12,747,323.99	100%	0	\$0.00		0	\$0
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA	0	\$0
Total			27	\$4,124,958.90	100%	0	\$0.00		0	\$0
31405TLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,098,017.01	21.83%	0	\$0.00	NA	0	\$0
Total			24	\$5,029,514.13	100%	0	\$0.00		0	\$0
31405TLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA	0	\$0
Total			33	\$4,337,569.88	100%	0	\$0.00		0	\$0
31405TLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA	0	\$0
Total			44	\$4,353,088.29	100%	0	\$0.00		0	\$0
31405TLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA	0	\$0
Total			26	\$5,327,147.96	100%	0	\$0.00		0	\$0
31405TLY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA	0	\$0
Total			55	\$10,005,348.72	100%	0	\$0.00		0	\$0
31405TLZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA	0	\$0
Total			54	\$9,937,076.06	100%	0	\$0.00		0	\$0
31405TM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,398,968.72	72.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57%	0	\$0.00	NA	0	\$0
Total			13	\$1,931,482.27	100%	0	\$0.00		0	\$0
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA	0	\$0
Total			39	\$3,603,549.57	100%	0	\$0.00		0	\$0
31405TMB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA	0	\$0
Total			20	\$6,409,213.93	100%	0	\$0.00		0	\$0
31405TMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,653,870.88	53.51%	0	\$0.00	NA	0	\$0
Total			69	\$6,828,820.12	100%	0	\$0.00		0	\$0
31405TMD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	0	\$0
Total			122	\$15,973,299.18	100%	0	\$0.00		0	\$0

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31405TME9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	20.59%	0	\$0.00	NA	0	\$0
Total		5	\$1,204,220.00	100%	0	\$0.00		0	\$0
31405TMF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	0	\$0
Total		91	\$6,065,480.75	100%	0	\$0.00		0	\$0
31405TMG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$388,816.98	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$757,728.51	66.09%	0	\$0.00	NA	0	\$0
Total		9	\$1,146,545.49	100%	0	\$0.00		0	\$0
31405TMJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	0	\$0
Total		72	\$15,553,689.30	100%	0	\$0.00		0	\$0
31405TMK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	0	\$0
Total		25	\$3,557,358.05	100%	0	\$0.00		0	\$0
31405TML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	0	\$0
Total		62	\$11,571,156.00	100%	0	\$0.00		0	\$0
31405TMM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	0	\$0
Total			86	\$17,029,677.18	100%	0	\$0.00		0	\$0
31405TMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA	0	\$0
Total			42	\$5,131,361.82	100%	0	\$0.00		0	\$0
31405TMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,938,230.00	38.68%	0	\$0.00	NA	0	\$0
Total			21	\$5,011,048.80	100%	0	\$0.00		0	\$0
31405TMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	0	\$0
Total			15	\$3,027,473.25	100%	0	\$0.00		0	\$0
31405TMR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,318,850.00	65.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$685,000.00	34.18%	0	\$0.00	NA	0	\$0
Total			9	\$2,003,850.00	100%	0	\$0.00		0	\$0
31405TMS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,468,571.15	100%	0	\$0.00		0	\$0
31405TMU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	0	\$0.00	NA	0	\$0
Total			25	\$4,990,851.55	100%	0	\$0.00		0	\$0
31405TMV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	0	\$0

Total			32	\$5,009,866.83	100%	0	\$0.00		0	\$0
31405TMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	0	\$0
Total			30	\$5,020,632.35	100%	0	\$0.00		0	\$0
31405TMX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	0	\$0
Total			16	\$2,992,765.83	100%	0	\$0.00		0	\$0
31405TMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	0	\$0
Total			31	\$5,018,519.77	100%	0	\$0.00		0	\$0
31405TMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	0	\$0
Total			14	\$3,005,710.52	100%	0	\$0.00		0	\$0
31405TN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$633,683.53	65.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$328,000.00	34.11%	0	\$0.00	NA	0	\$0
Total			3	\$961,683.53	100%	0	\$0.00		0	\$0
31405TN32		BISHOPS GATE RESIDENTIAL	7	\$1,339,348.08	70.68%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,310.00	6.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$433,343.25	22.87%	0	\$0.00	NA	0	\$0
Total			10	\$1,895,001.33	100%	0	\$0.00		0	\$0
31405TN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0	\$0.00	NA	0	\$0
Total			12	\$2,440,106.08	100%	0	\$0.00		0	\$0
31405TN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,253,305.00	85.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,500.00	14.56%	0	\$0.00	NA	0	\$0
Total			7	\$1,466,805.00	100%	0	\$0.00		0	\$0
31405TN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	0	\$0
Total			21	\$1,118,400.00	100%	0	\$0.00		0	\$0
31405TN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0	\$0
Total			8	\$1,555,040.00	100%	0	\$0.00		0	\$0
31405TN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$0
Total			122	\$15,967,996.87	100%	0	\$0.00		0	\$0
31405TN99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	0	\$0
Total			14	\$1,765,236.40	100%	0	\$0.00		0	\$0

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31405TNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,861.46	11.8%	0	\$0.00	NA	0	\$0
Total		6	\$998,843.69	100%	0	\$0.00		0	\$0
31405TNW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,056,260.99	100%	0	\$0.00		0	\$0
31405TNY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	0	\$0
Total		19	\$3,851,484.00	100%	0	\$0.00		0	\$0
31405TNZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$262,000.00	32.1%	0	\$0.00	NA	0	\$0
Total		4	\$816,160.00	100%	0	\$0.00		0	\$0
31405TPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	0	\$0
Total		24	\$7,853,272.90	100%	0	\$0.00		0	\$0
31405TPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	0	\$0
Total		93	\$6,046,646.82	100%	0	\$0.00		0	\$0
31405TPC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA	0	\$0
Total		75	\$7,410,190.13	100%	0	\$0.00		0	\$0
31405U2A6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,851,482.00	54.45%	0	\$0.00	NA	0	\$0

Total			32	\$7,073,597.00	100%	0	\$0.00		0	\$0
31405U2B4		COUNTRYWIDE HOME LOANS, INC.	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	0	\$0
Total			94	\$20,129,257.75	100%	0	\$0.00		0	\$0
31405U2C2		COUNTRYWIDE HOME LOANS, INC.	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	0	\$0
Total			226	\$45,307,183.00	100%	0	\$0.00		0	\$0
31405U2D0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,042.00	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,460,950.00	68.85%	0	\$0.00	NA	0	\$0
Total			24	\$5,026,992.00	100%	0	\$0.00		0	\$0
31405U2E8		COUNTRYWIDE HOME LOANS, INC.	1	\$49,353.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,353.13	100%	0	\$0.00		0	\$0
31405U2F5		COUNTRYWIDE HOME LOANS, INC.	1	\$65,424.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$65,424.71	100%	0	\$0.00		0	\$0
31405U2G3		Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0	\$0
Total			2	\$171,094.67	100%	0	\$0.00		0	\$0
31405U2H1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,285,862.91	80.22%	0	\$0.00	NA	0	\$0
Total			34	\$6,588,824.23	100%	0	\$0.00		0	\$0
31405U2J7		COUNTRYWIDE HOME LOANS, INC.	69	\$12,424,147.45	14.5%	1	\$130,339.68	NA	0	\$0
		Unavailable	348	\$73,263,012.82	85.5%	0	\$0.00	NA	0	\$0
Total			417	\$85,687,160.27	100%	1	\$130,339.68		0	\$0
31405U2K4		COUNTRYWIDE HOME LOANS, INC.	112	\$21,634,071.12	18.79%	0	\$0.00	NA	0	\$0
		Unavailable	469	\$93,531,468.94	81.21%	1	\$181,249.58	NA	0	\$0
Total			581	\$115,165,540.06	100%	1	\$181,249.58		0	\$0
31405U2L2		COUNTRYWIDE HOME LOANS, INC.	47	\$6,184,084.00	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,165,211.37	56.9%	0	\$0.00	NA	0	\$0

Total			110	\$14,349,295.37	100%	0	\$0.00		0	\$0
31405U2M0		COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00	NA	0	\$0
Total			371	\$36,496,795.89	100%	0	\$0.00		0	\$0
31405U2N8		COUNTRYWIDE HOME LOANS, INC.	13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	0	\$0
Total			39	\$2,277,197.07	100%	0	\$0.00		0	\$0
31405U2P3		COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	0	\$0
Total			167	\$11,294,257.90	100%	0	\$0.00		0	\$0
31405U2Q1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,668,539.88	43.33%	0	\$0.00	NA	0	\$0
Total			76	\$3,850,488.88	100%	0	\$0.00		0	\$0
31405U2R9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0
Total			57	\$3,194,917.47	100%	0	\$0.00		0	\$0
31405U2S7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0	\$0
Total			63	\$5,631,694.82	100%	0	\$0.00		0	\$0
31405U2U2		COUNTRYWIDE HOME LOANS, INC.	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0
Total			345	\$45,198,183.76	100%	0	\$0.00		0	\$0
31405U2V0		COUNTRYWIDE HOME LOANS, INC.	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,295,218.00	41.39%	1	\$50,227.01	NA	0	\$0
Total			194	\$12,792,183.00	100%	1	\$50,227.01		0	\$0
31405U2W8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0
Total			108	\$10,593,235.11	100%	0	\$0.00		0	\$0

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31405U2X6	COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0
Total		166	\$10,077,973.23	100%	0	\$0.00		0	\$0
31405U2Y4	COUNTRYWIDE HOME LOANS, INC.	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0
Total		97	\$5,443,229.51	100%	0	\$0.00		0	\$0
31405U2Z1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0
Total		59	\$5,204,024.00	100%	0	\$0.00		0	\$0
31405U3A5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0	\$0
Total		60	\$11,325,960.21	100%	0	\$0.00		0	\$0
31405U3B3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0
Total		92	\$12,035,658.00	100%	0	\$0.00		0	\$0
31405U3C1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0
Total		105	\$13,798,774.68	100%	0	\$0.00		0	\$0
31405U3D9	COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$36,672,433.80	55.92%	1	\$332,476.52	NA	0	\$0
Total		294	\$65,576,005.43	100%	1	\$332,476.52		0	\$0
31405U3L1	COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$0
Total		285	\$54,167,932.50	100%	0	\$0.00		0	\$0
31405U3M9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$23,674,208.02	64.16%	1	\$136,750.08	NA	0	\$0
Total		161	\$36,900,387.02	100%	1	\$136,750.08		0	\$0

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31405U3N7	COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$106,698,296.02	61.94%	1	\$186,661.61	NA	0	\$0
Total		753	\$172,271,959.02	100%	1	\$186,661.61		0	\$0
31405U4J5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$0
Total		91	\$18,601,108.12	100%	0	\$0.00		0	\$0
31405U4K2	Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,110,853.10	100%	0	\$0.00		0	\$0
31405U4L0	COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$0
Total		13	\$1,337,465.02	100%	0	\$0.00		0	\$0
31405U4M8	COUNTRYWIDE HOME LOANS, INC.	1	\$63,100.00	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,569,175.58	96.13%	0	\$0.00	NA	0	\$0
Total		13	\$1,632,275.58	100%	0	\$0.00		0	\$0
31405U4N6	COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$0
Total		15	\$2,007,125.79	100%	0	\$0.00		0	\$0
31405U4P1	COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$0
Total		22	\$2,937,029.11	100%	0	\$0.00		0	\$0
31405U4Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0	\$0
Total		10	\$1,154,910.45	100%	0	\$0.00		0	\$0
31405U4R7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA	0	\$0
Total		41	\$5,167,841.36	100%	0	\$0.00		0	\$0
31405U4S5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA	0	\$0

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Total			49	\$7,242,159.40	100%	0	\$0.00		0	\$0
31405U4T3		COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0	\$0
Total			12	\$1,147,416.57	100%	0	\$0.00		0	\$0
31405U4U0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,060,099.00	100%	0	\$0.00		0	\$0
31405U4V8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA	0	\$0
Total			110	\$10,102,101.92	100%	0	\$0.00		0	\$0
31405U4W6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,110,699.56	61.54%	0	\$0.00	NA	0	\$0
Total			51	\$6,679,651.56	100%	0	\$0.00		0	\$0
31405U4X4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$0
Total			26	\$5,550,954.06	100%	0	\$0.00		0	\$0
31405U4Y2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA	0	\$0
Total			24	\$5,244,272.57	100%	0	\$0.00		0	\$0
31405U4Z9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,744,020.04	62.22%	0	\$0.00	NA	0	\$0
Total			71	\$12,446,760.54	100%	0	\$0.00		0	\$0
31405U5A3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,081,598.72	75.01%	0	\$0.00	NA	0	\$0
Total			84	\$10,774,374.72	100%	0	\$0.00		0	\$0
31405U5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$0
Total			32	\$3,172,757.55	100%	0	\$0.00		0	\$0

31405U5C9		COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$0
Total			21	\$1,218,357.21	100%	0	\$0.00		0	\$0
31405U5D7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA	0	\$0
Total			39	\$2,072,462.75	100%	0	\$0.00		0	\$0
31405U5E5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,657,665.45	52.37%	0	\$0.00	NA	0	\$0
Total			35	\$3,165,575.45	100%	0	\$0.00		0	\$0
31405U5F2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,613,517.85	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,645,343.70	62.11%	0	\$0.00	NA	0	\$0
Total			32	\$4,258,861.55	100%	0	\$0.00		0	\$0
31405U5G0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,243,837.76	39.14%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,153,530.19	60.86%	0	\$0.00	NA	0	\$0
Total			139	\$13,397,367.95	100%	0	\$0.00		0	\$0
31405U5H8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,812.00	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,610,720.44	64.8%	0	\$0.00	NA	0	\$0
Total			66	\$8,658,532.44	100%	0	\$0.00		0	\$0
31405U5J4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0	\$0
Total			78	\$5,276,003.22	100%	0	\$0.00		0	\$0
31405U5L9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,471,416.00	31.9%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,080,680.47	68.1%	0	\$0.00	NA	0	\$0
Total			135	\$26,552,096.47	100%	0	\$0.00		0	\$0
31405U5M7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39%	1	\$144,665.84	NA	0	\$0
		Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$0
Total			141	\$30,696,703.99	100%	1	\$144,665.84		0	\$0
31405U5N5		COUNTRYWIDE HOME	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	37	\$7,774,281.43	68.77%	0	\$0.00	NA	0	\$0
Total			53	\$11,304,702.21	100%	0	\$0.00		0	\$0
31405U5P0		COUNTRYWIDE HOME LOANS, INC.	326	\$48,136,740.00	68.76%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$21,866,552.55	31.24%	1	\$178,751.24	NA	0	\$0
Total			472	\$70,003,292.55	100%	1	\$178,751.24		0	\$0
31405U5Q8		COUNTRYWIDE HOME LOANS, INC.	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	0	\$0
Total			348	\$50,004,145.60	100%	0	\$0.00		0	\$0
31405U5R6		COUNTRYWIDE HOME LOANS, INC.	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0	\$0
Total			107	\$30,003,977.00	100%	0	\$0.00		0	\$0
31405U5S4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,580,466.00	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,420,189.53	56.13%	0	\$0.00	NA	0	\$0
Total			89	\$15,000,655.53	100%	0	\$0.00		0	\$0
31405U5T2		Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$0
Total			276	\$50,000,729.86	100%	0	\$0.00		0	\$0
31405U5U9		COUNTRYWIDE HOME LOANS, INC.	209	\$35,714,540.00	89.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	0	\$0
Total			232	\$40,000,301.00	100%	0	\$0.00		0	\$0
31405U5V7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0	\$0
Total			67	\$15,006,192.00	100%	0	\$0.00		0	\$0
31405U5X3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0	\$0
Total			30	\$7,218,383.00	100%	0	\$0.00		0	\$0
31405U5Y1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$0
Total			105	\$21,996,094.00	100%	0	\$0.00		0	\$0

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31405U5Z8	COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0
Total		293	\$59,827,285.19	100%	0	\$0.00		0	\$0
31405U6A2	COUNTRYWIDE HOME LOANS, INC.	64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0
Total		89	\$18,256,586.20	100%	0	\$0.00		0	\$0
31405U6B0	Unavailable	47	\$12,627,825.50	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,627,825.50	100%	0	\$0.00		0	\$0
31405U6C8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	1	\$331,332.39	NA	0	\$0
	Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0
Total		100	\$20,251,674.32	100%	1	\$331,332.39		0	\$0
31405U6D6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0	\$0
Total		32	\$5,874,780.53	100%	0	\$0.00		0	\$0
31405U6E4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$0
Total		45	\$8,141,715.40	100%	0	\$0.00		0	\$0
31405U6F1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0	\$0
Total		39	\$6,928,186.07	100%	0	\$0.00		0	\$0
31405U6G9	COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$0
Total		373	\$75,000,334.59	100%	0	\$0.00		0	\$0
31405U6H7	COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22%	2	\$398,443.66	NA	0	\$0
	Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0
Total		252	\$51,134,718.00	100%	2	\$398,443.66		0	\$0
31405U6J3	Unavailable	7	\$1,003,476.23	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,003,476.23	100%	0	\$0.00		0	\$0

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31405U6K0	COUNTRYWIDE HOME LOANS, INC.	5	\$650,950.00	22.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,185,928.22	77.05%	0	\$0.00	NA	0	\$0
Total		23	\$2,836,878.22	100%	0	\$0.00		0	\$0
31405U6L8	Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,313,804.37	100%	0	\$0.00		0	\$0
31405U6M6	COUNTRYWIDE HOME LOANS, INC.	3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA	0	\$0
Total		33	\$7,364,323.89	100%	0	\$0.00		0	\$0
31405U6S3	COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$766,151.92	56.97%	0	\$0.00	NA	0	\$0
Total		6	\$1,344,835.71	100%	0	\$0.00		0	\$0
31405U6T1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$0
Total		56	\$11,556,335.60	100%	0	\$0.00		0	\$0
31405U6U8	COUNTRYWIDE HOME LOANS, INC.	4	\$707,300.00	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,928,160.58	73.16%	0	\$0.00	NA	0	\$0
Total		14	\$2,635,460.58	100%	0	\$0.00		0	\$0
31405U7A1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,800.00	53.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,205,330.32	46.83%	0	\$0.00	NA	0	\$0
Total		21	\$4,709,130.32	100%	0	\$0.00		0	\$0
31405U7C7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	1	\$76,632.58	NA	0	\$0
	Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0	\$0
Total		60	\$3,846,379.48	100%	1	\$76,632.58		0	\$0
31405U7F0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,565.00	24.84%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,453,331.10	75.16%	0	\$0.00	NA	0	\$0
Total		45	\$5,924,896.10	100%	0	\$0.00		0	\$0
31405U7J2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0	\$0
Total			81	\$10,468,326.39	100%	0	\$0.00		0	\$0
31405U7K9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,147.24	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0	\$0
Total			33	\$4,955,910.13	100%	0	\$0.00		0	\$0
31405U7L7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,178.57	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0	\$0
Total			138	\$13,639,713.89	100%	0	\$0.00		0	\$0
31405U7M5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0	\$0
Total			81	\$10,605,123.78	100%	0	\$0.00		0	\$0
31405UA25		RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0
Total			18	\$3,101,600.00	100%	0	\$0.00		0	\$0
31405UA33		RBC MORTGAGE COMPANY	1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,002,050.00	92.95%	0	\$0.00	NA	0	\$0
Total			8	\$1,078,050.00	100%	0	\$0.00		0	\$0
31405UAL3		RBC MORTGAGE COMPANY	3	\$644,270.92	23.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,150,095.51	76.94%	0	\$0.00	NA	0	\$0
Total			16	\$2,794,366.43	100%	0	\$0.00		0	\$0
31405UAM1		RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,275,368.33	90.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,525,630.65	100%	0	\$0.00		0	\$0
31405UAN9		RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$0
Total			11	\$2,044,359.78	100%	0	\$0.00		0	\$0
31405UAP4		Unavailable	8	\$1,278,459.80	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,278,459.80	100%	0	\$0.00		0	\$0

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31405UAQ2	RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,008,600.00	81.03%	0	\$0.00	NA	0	\$0
Total		19	\$3,713,153.31	100%	0	\$0.00		0	\$0
31405UAR0	RBC MORTGAGE COMPANY	1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,880,720.79	94.57%	0	\$0.00	NA	0	\$0
Total		14	\$1,988,720.79	100%	0	\$0.00		0	\$0
31405UAS8	RBC MORTGAGE COMPANY	2	\$434,000.00	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,324,617.80	92.46%	0	\$0.00	NA	0	\$0
Total		27	\$5,758,617.80	100%	0	\$0.00		0	\$0
31405UAT6	Unavailable	12	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,332,000.00	100%	0	\$0.00		0	\$0
31405UAU3	RBC MORTGAGE COMPANY	3	\$438,500.00	16.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,206,300.00	83.42%	0	\$0.00	NA	0	\$0
Total		11	\$2,644,800.00	100%	0	\$0.00		0	\$0
31405UAV1	Unavailable	12	\$1,966,142.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,966,142.83	100%	0	\$0.00		0	\$0
31405UAW9	RBC MORTGAGE COMPANY	3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,395,335.00	85.15%	0	\$0.00	NA	0	\$0
Total		17	\$3,987,335.00	100%	0	\$0.00		0	\$0
31405UAX7	Unavailable	7	\$1,029,600.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,029,600.00	100%	0	\$0.00		0	\$0
31405UAZ2	RBC MORTGAGE COMPANY	5	\$1,093,500.00	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,425,100.00	75.8%	0	\$0.00	NA	0	\$0
Total		25	\$4,518,600.00	100%	0	\$0.00		0	\$0
31405UBM0	RBC MORTGAGE COMPANY	1	\$144,966.92	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,710,742.96	92.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,855,709.88	100%	0	\$0.00		0	\$0
31405UBN8	Unavailable	6	\$1,042,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,042,700.00	100%	0	\$0.00		0	\$0

31405UBQ1	RBC MORTGAGE COMPANY	1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$953,200.00	93.05%	0	\$0.00	NA	0	\$0
Total		7	\$1,024,450.00	100%	0	\$0.00		0	\$0
31405UHH5	Unavailable	2	\$381,675.82	100%	0	\$0.00	NA	0	\$0
Total		2	\$381,675.82	100%	0	\$0.00		0	\$0
31405UHJ1	Unavailable	2	\$324,634.86	100%	0	\$0.00	NA	0	\$0
Total		2	\$324,634.86	100%	0	\$0.00		0	\$0
31405UJW0	COUNTRYWIDE HOME LOANS, INC.	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0
Total		3	\$189,408.24	100%	0	\$0.00		0	\$0
31405UQ85	COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,440,529.35	80.01%	0	\$0.00	NA	0	\$0
Total		14	\$1,800,529.35	100%	0	\$0.00		0	\$0
31405URG6	COUNTRYWIDE HOME LOANS, INC.	2	\$151,111.70	57.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$113,171.82	42.82%	0	\$0.00	NA	0	\$0
Total		4	\$264,283.52	100%	0	\$0.00		0	\$0
31405USC4	Unavailable	1	\$271,364.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$271,364.78	100%	0	\$0.00		0	\$0
31405UU72	COUNTRYWIDE HOME LOANS, INC.	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0
Total		79	\$10,284,076.42	100%	0	\$0.00		0	\$0
31405UU80	COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$0
Total		93	\$5,126,510.21	100%	0	\$0.00		0	\$0
31405UU98	COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$0
Total		181	\$23,404,761.70	100%	0	\$0.00		0	\$0
31405UV22		10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0
Total			38	\$2,331,284.89	100%	0	\$0.00		0	\$0
31405UV30		COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0
Total			140	\$9,803,745.06	100%	0	\$0.00		0	\$0
31405UV48		COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0	\$0
Total			26	\$5,327,325.21	100%	0	\$0.00		0	\$0
31405UV55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$0
Total			59	\$12,725,032.00	100%	0	\$0.00		0	\$0
31405UV63		COUNTRYWIDE HOME LOANS, INC.	20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$0
Total			40	\$7,181,974.00	100%	0	\$0.00		0	\$0
31405UV71		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,880,518.52	83.76%	0	\$0.00	NA	0	\$0
Total			51	\$12,989,823.57	100%	0	\$0.00		0	\$0
31405UV89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$0
Total			39	\$7,199,654.18	100%	0	\$0.00		0	\$0
31405UV97		COUNTRYWIDE HOME LOANS, INC.	40	\$8,069,058.00	38.73%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$0
Total			100	\$20,835,472.99	100%	0	\$0.00		0	\$0
31405UVA4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$0
Total			106	\$7,075,533.54	100%	0	\$0.00		0	\$0
31405UVB2		COUNTRYWIDE HOME	133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$0
Total			227	\$40,001,465.76	100%	0	\$0.00		0	\$0
31405UVC0		Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$0
Total			184	\$25,001,830.89	100%	0	\$0.00		0	\$0
31405UVD8		Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$0
Total			149	\$30,000,196.36	100%	0	\$0.00		0	\$0
31405UVE6		Unavailable	96	\$25,001,383.16	100%	1	\$196,708.30	NA	0	\$0
Total			96	\$25,001,383.16	100%	1	\$196,708.30		0	\$0
31405UVF3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,453,882.44	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,726,496.05	71.93%	0	\$0.00	NA	0	\$0
Total			25	\$5,180,378.49	100%	0	\$0.00		0	\$0
31405UVL0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$49,852,489.04	80.26%	0	\$0.00	NA	0	\$0
Total			312	\$62,115,111.84	100%	0	\$0.00		0	\$0
31405UVM8		COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA	0	\$0
Total			354	\$81,802,262.96	100%	0	\$0.00		0	\$0
31405UVN6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,388,187.00	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,371,983.89	79.69%	1	\$148,841.37	NA	0	\$0
Total			54	\$11,760,170.89	100%	1	\$148,841.37		0	\$0
31405UVP1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA	0	\$0
Total			69	\$13,878,526.01	100%	0	\$0.00		0	\$0
31405UVQ9		COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA	0	\$0
Total			111	\$10,986,937.77	100%	0	\$0.00		0	\$0
31405UVR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$0

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Total			64	\$8,348,076.21	100%	0	\$0.00		0	\$0
31405UVS5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0	\$0
Total			100	\$5,885,094.75	100%	0	\$0.00		0	\$0
31405UVT3		COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,262,077.78	81.75%	1	\$102,696.68	NA	0	\$0
Total			53	\$5,213,486.78	100%	1	\$102,696.68		0	\$0
31405UVU0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA	0	\$0
Total			20	\$5,972,311.47	100%	0	\$0.00		0	\$0
31405UVV8		Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,077,883.29	100%	0	\$0.00		0	\$0
31405UVW6		COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	0	\$0
Total			139	\$31,043,345.25	100%	0	\$0.00		0	\$0
31405UVX4		COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA	0	\$0
Total			174	\$32,929,905.98	100%	0	\$0.00		0	\$0
31405UVY2		COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA	0	\$0
Total			32	\$5,455,216.82	100%	0	\$0.00		0	\$0
31405UW21		COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	0	\$0
Total			23	\$4,731,380.18	100%	0	\$0.00		0	\$0
31405UW39		COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0	\$0
Total			20	\$2,028,415.04	100%	0	\$0.00		0	\$0
31405UW47		Unavailable	12	\$1,678,004.74	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,678,004.74	100%	0	\$0.00		0	\$0
31405UW54	COUNTRYWIDE HOME LOANS, INC.		3	\$429,501.65	18%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,956,774.98	82%	0	\$0.00	NA	0	\$0
Total			16	\$2,386,276.63	100%	0	\$0.00		0	\$0
31405UW62	COUNTRYWIDE HOME LOANS, INC.		50	\$4,932,110.81	32.83%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$10,093,031.93	67.17%	0	\$0.00	NA	0	\$0
Total			153	\$15,025,142.74	100%	0	\$0.00		0	\$0
31405UW70	COUNTRYWIDE HOME LOANS, INC.		54	\$3,575,485.51	31.48%	1	\$67,521.48	NA	0	\$0
	Unavailable		120	\$7,782,192.84	68.52%	0	\$0.00	NA	0	\$0
Total			174	\$11,357,678.35	100%	1	\$67,521.48		0	\$0
31405UW88	COUNTRYWIDE HOME LOANS, INC.		22	\$2,759,687.94	28.66%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$6,867,809.51	71.34%	1	\$158,113.03	NA	0	\$0
Total			75	\$9,627,497.45	100%	1	\$158,113.03		0	\$0
31405UW96	COUNTRYWIDE HOME LOANS, INC.		34	\$1,940,344.00	48.22%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$2,083,558.92	51.78%	0	\$0.00	NA	0	\$0
Total			72	\$4,023,902.92	100%	0	\$0.00		0	\$0
31405UWA3	COUNTRYWIDE HOME LOANS, INC.		100	\$21,269,623.00	56.7%	1	\$112,293.72	NA	0	\$0
	Unavailable		81	\$16,244,077.99	43.3%	1	\$268,000.00	NA	0	\$0
Total			181	\$37,513,700.99	100%	2	\$380,293.72		0	\$0
31405UWB1	COUNTRYWIDE HOME LOANS, INC.		3	\$378,000.00	8.29%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$4,179,800.00	91.71%	0	\$0.00	NA	0	\$0
Total			35	\$4,557,800.00	100%	0	\$0.00		0	\$0
31405UWC9	COUNTRYWIDE HOME LOANS, INC.		33	\$3,049,288.00	40.52%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$4,476,210.39	59.48%	0	\$0.00	NA	0	\$0
Total			82	\$7,525,498.39	100%	0	\$0.00		0	\$0
31405UWD7	COUNTRYWIDE HOME LOANS, INC.		7	\$1,474,044.00	27.92%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,805,029.23	72.08%	0	\$0.00	NA	0	\$0
Total			26	\$5,279,073.23	100%	0	\$0.00		0	\$0

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31405UWF2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,196,691.00	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,151,047.74	58.92%	0	\$0.00	NA	0	\$0
Total		41	\$5,347,738.74	100%	0	\$0.00		0	\$0
31405UWG0	COUNTRYWIDE HOME LOANS, INC.	71	\$9,177,011.00	53.9%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA	0	\$0
Total		131	\$17,026,296.00	100%	0	\$0.00		0	\$0
31405UWH8	COUNTRYWIDE HOME LOANS, INC.	67	\$4,356,903.00	65.31%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	0	\$0
Total		100	\$6,671,439.35	100%	0	\$0.00		0	\$0
31405UWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,596,050.00	49.39%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	0	\$0
Total		94	\$9,305,014.90	100%	0	\$0.00		0	\$0
31405UWP0	COUNTRYWIDE HOME LOANS, INC.	51	\$10,425,791.00	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	0	\$0
Total		201	\$42,611,756.54	100%	0	\$0.00		0	\$0
31405UWQ8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11	29.7%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$50,277,732.96	70.3%	1	\$163,729.65	NA	0	\$0
Total		311	\$71,523,180.07	100%	1	\$163,729.65		0	\$0
31405UWR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00	21.42%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	0	\$0
Total		72	\$15,412,868.05	100%	0	\$0.00		0	\$0
31405UWS4	COUNTRYWIDE HOME LOANS, INC.	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	0	\$0
Total		132	\$20,000,861.89	100%	0	\$0.00		0	\$0
31405UWT2	COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0	\$0
Total		150	\$25,005,297.00	100%	0	\$0.00		0	\$0

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31405UWU9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0	\$0
Total		79	\$15,001,382.56	100%	0	\$0.00		0	\$0
31405UWV7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,608,511.68	64.96%	0	\$0.00	NA	0	\$0
Total		39	\$8,633,233.68	100%	0	\$0.00		0	\$0
31405UWW5	COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,037,142.77	88.11%	0	\$0.00	NA	0	\$0
Total		21	\$3,447,142.77	100%	0	\$0.00		0	\$0
31405UWZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$0
Total		11	\$1,939,323.55	100%	0	\$0.00		0	\$0
31405UX20	COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0	\$0
Total		29	\$5,955,049.67	100%	0	\$0.00		0	\$0
31405UX38	COUNTRYWIDE HOME LOANS, INC.	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0	\$0
Total		74	\$14,907,535.00	100%	0	\$0.00		0	\$0
31405UX46	COUNTRYWIDE HOME LOANS, INC.	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$0
Total		161	\$31,142,316.77	100%	0	\$0.00		0	\$0
31405UX61	COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0	\$0
Total		32	\$5,389,090.93	100%	0	\$0.00		0	\$0
31405UX79	COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$0
Total		58	\$5,648,739.92	100%	0	\$0.00		0	\$0
31405UX87	COUNTRYWIDE HOME	8	\$1,303,069.29	29.22%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	21	\$3,156,657.58	70.78%	0	\$0.00	NA	0	\$0
Total			29	\$4,459,726.87	100%	0	\$0.00		0	\$0
31405UX95		COUNTRYWIDE HOME LOANS, INC.	3	\$514,665.00	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,172,503.52	89.02%	0	\$0.00	NA	0	\$0
Total			22	\$4,687,168.52	100%	0	\$0.00		0	\$0
31405UXA2		COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0	\$0
Total			112	\$5,703,953.64	100%	0	\$0.00		0	\$0
31405UXB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$0
Total			39	\$3,571,500.32	100%	0	\$0.00		0	\$0
31405UXC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0
Total			57	\$5,044,138.81	100%	0	\$0.00		0	\$0
31405UXF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	0	\$0
Total			49	\$6,373,266.67	100%	0	\$0.00		0	\$0
31405UXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$0
Total			50	\$8,097,614.78	100%	0	\$0.00		0	\$0
31405UXH7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	0	\$0
Total			94	\$5,755,675.43	100%	0	\$0.00		0	\$0
31405UXJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,465,505.56	76.35%	1	\$87,043.98	NA	0	\$0
Total			59	\$5,848,495.56	100%	1	\$87,043.98		0	\$0
31405UXK0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00	33.04%	1	\$119,869.40	NA	0	\$0

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		Unavailable	107	\$13,884,851.89	66.96%	1	\$144,057.57	NA	0	\$0
Total			161	\$20,736,574.89	100%	2	\$263,926.97		0	\$0
31405UXL8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	0	\$0
Total			66	\$3,705,173.59	100%	0	\$0.00		0	\$0
31405UXS3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,846,651.26	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$45,655,397.66	79.4%	1	\$262,165.37	NA	1	\$262,165
Total			288	\$57,502,048.92	100%	1	\$262,165.37		1	\$262,165
31405UXT1		COUNTRYWIDE HOME LOANS, INC.	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$51,405,454.68	67.67%	0	\$0.00	NA	0	\$0
Total			330	\$75,969,403.83	100%	0	\$0.00		0	\$0
31405UXU8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0	\$0
Total			67	\$14,710,873.24	100%	0	\$0.00		0	\$0
31405UXV6		COUNTRYWIDE HOME LOANS, INC.	362	\$62,616,571.39	62.62%	1	\$211,614.49	NA	0	\$0
		Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0	\$0
Total			576	\$100,000,795.17	100%	1	\$211,614.49		0	\$0
31405UXW4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,487,810.00	38.58%	0	\$0.00	NA	0	\$0
Total			46	\$14,225,647.18	100%	0	\$0.00		0	\$0
31405UXX2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$0
Total			29	\$5,133,173.94	100%	0	\$0.00		0	\$0
31405UXY0		Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,136,599.03	100%	0	\$0.00		0	\$0
31405UXZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$0
Total			78	\$15,004,581.99	100%	0	\$0.00		0	\$0

31405UY29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,265,185.08	74.46%	0	\$0.00	NA	0	\$0
Total		32	\$5,728,235.08	100%	0	\$0.00		0	\$0
31405UY37	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,127,590.00	37.66%	0	\$0.00	NA	0	\$0
Total		32	\$5,649,968.00	100%	0	\$0.00		0	\$0
31405UY45	COUNTRYWIDE HOME LOANS, INC.	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0	\$0
Total		35	\$6,848,832.00	100%	0	\$0.00		0	\$0
31405UY52	COUNTRYWIDE HOME LOANS, INC.	40	\$8,515,124.00	62.11%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,194,800.00	37.89%	1	\$69,339.20	NA	0	\$0
Total		66	\$13,709,924.00	100%	1	\$69,339.20		0	\$0
31405UY60	COUNTRYWIDE HOME LOANS, INC.	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	0	\$0
Total		153	\$28,999,020.00	100%	0	\$0.00		0	\$0
31405UY78	COUNTRYWIDE HOME LOANS, INC.	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$0
Total		86	\$15,001,310.23	100%	0	\$0.00		0	\$0
31405UY86	COUNTRYWIDE HOME LOANS, INC.	87	\$15,718,781.12	78.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	0	\$0
Total		104	\$20,004,197.12	100%	0	\$0.00		0	\$0
31405UY94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,366,575.00	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	0	\$0
Total		49	\$8,827,510.58	100%	0	\$0.00		0	\$0
31405UYA1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,891,332.00	48.05%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	0	\$0
Total		62	\$8,099,156.83	100%	0	\$0.00		0	\$0
31405UYB9	COUNTRYWIDE HOME	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	0	\$0
Total			75	\$9,926,471.42	100%	0	\$0.00		0	\$0
31405UYC7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	0	\$0
Total			78	\$10,082,208.00	100%	0	\$0.00		0	\$0
31405UYD5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	0	\$0
Total			119	\$11,718,177.79	100%	0	\$0.00		0	\$0
31405UYE3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0	\$0
Total			127	\$8,439,893.91	100%	0	\$0.00		0	\$0
31405UYF0		COUNTRYWIDE HOME LOANS, INC.	7	\$918,962.00	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	0	\$0
Total			44	\$5,706,349.64	100%	0	\$0.00		0	\$0
31405UYG8		COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$943,449.77	51.15%	0	\$0.00	NA	0	\$0
Total			35	\$1,844,517.77	100%	0	\$0.00		0	\$0
31405UYH6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,103,677.79	54.79%	0	\$0.00	NA	0	\$0
Total			42	\$3,839,290.79	100%	0	\$0.00		0	\$0
31405UYJ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,041,368.86	45.04%	0	\$0.00	NA	0	\$0
Total			26	\$2,312,304.86	100%	0	\$0.00		0	\$0
31405UYM5		COUNTRYWIDE HOME LOANS, INC.	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,074,194.33	55.95%	0	\$0.00	NA	0	\$0
Total			76	\$3,707,512.30	100%	0	\$0.00		0	\$0
31405UYS2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA	0	\$0
Total			90	\$19,043,958.08	100%	0	\$0.00		0	\$0
31405UYT0		COUNTRYWIDE HOME LOANS, INC.	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA	0	\$0
Total			306	\$69,440,517.14	100%	0	\$0.00		0	\$0
31405UYU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	0	\$0
Total			74	\$16,868,809.99	100%	0	\$0.00		0	\$0
31405UYW3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	0	\$0
Total			27	\$5,247,776.28	100%	0	\$0.00		0	\$0
31405UYX1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0	\$0
Total			29	\$4,277,034.43	100%	0	\$0.00		0	\$0
31405UY Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,211,669.00	38.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA	0	\$0
Total			38	\$8,271,969.00	100%	0	\$0.00		0	\$0
31405UYZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,355.08	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,684,434.95	70.05%	0	\$0.00	NA	0	\$0
Total			32	\$5,259,790.03	100%	0	\$0.00		0	\$0
31405UZ28		COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0
Total			44	\$9,000,960.93	100%	0	\$0.00		0	\$0
31405UZ36		COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54	66.33%	1	\$109,980.61	NA	0	\$0
		Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0
Total			174	\$25,000,990.54	100%	1	\$109,980.61		0	\$0
31405UZ44		COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,895,512.00	39.47%	1	\$311,003.05	NA	0	\$0

Total			73	\$20,002,276.00	100%	1	\$311,003.05		0	\$0
31405UZ51		COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0
Total			52	\$8,664,125.44	100%	0	\$0.00		0	\$0
31405UZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0
Total			35	\$5,866,141.18	100%	0	\$0.00		0	\$0
31405UZ77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0
Total			37	\$5,967,192.06	100%	0	\$0.00		0	\$0
31405UZ85		COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA	0	\$0
Total			28	\$6,083,050.00	100%	0	\$0.00		0	\$0
31405UZ93		COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA	0	\$0
Total			33	\$5,401,766.28	100%	0	\$0.00		0	\$0
31405UZB8		Unavailable	2	\$361,292.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$361,292.38	100%	0	\$0.00		0	\$0
31405UZC6		Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$0
Total			3	\$385,238.68	100%	0	\$0.00		0	\$0
31405UZD4		COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0	\$0
Total			10	\$834,410.19	100%	0	\$0.00		0	\$0
31405UZE2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0	\$0
Total			55	\$5,385,622.41	100%	0	\$0.00		0	\$0
31405UZF9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,925,636.00	35.85%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0	\$0

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Total			129	\$8,160,009.45	100%	0	\$0.00		0	\$0
31405UZG7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,293,978.00	28.36%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA	0	\$0
Total			196	\$25,717,251.84	100%	0	\$0.00		0	\$0
31405UZH5		COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	0	\$0
Total			28	\$5,230,592.10	100%	0	\$0.00		0	\$0
31405UZJ1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	0	\$0
Total			143	\$14,057,999.70	100%	0	\$0.00		0	\$0
31405UZK8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,262,323.00	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0	\$0
Total			158	\$10,738,839.73	100%	0	\$0.00		0	\$0
31405UZL6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,627,548.04	77.48%	1	\$120,004.21	NA	0	\$0
Total			76	\$9,844,065.04	100%	1	\$120,004.21		0	\$0
31405UZM4		COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0	\$0
Total			41	\$2,255,330.16	100%	0	\$0.00		0	\$0
31405UZN2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$0
Total			53	\$4,859,783.36	100%	0	\$0.00		0	\$0
31405UZP7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,479,113.00	36.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	0	\$0
Total			22	\$4,026,510.85	100%	0	\$0.00		0	\$0
31405UZQ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$0
Total			49	\$6,431,458.94	100%	0	\$0.00		0	\$0

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31405UZV4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0
Total		91	\$17,593,037.60	100%	0	\$0.00		0	\$0
31405UZW2	COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$0
Total		403	\$93,249,666.06	100%	0	\$0.00		0	\$0
31405UZX0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0	\$0
Total		82	\$18,492,916.85	100%	0	\$0.00		0	\$0
31405UZY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0	\$0
Total		22	\$4,951,382.56	100%	0	\$0.00		0	\$0
31405V2P1	FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$40,777,177.64	96.45%	1	\$233,647.71	NA	0	\$0
Total		167	\$42,278,291.46	100%	1	\$233,647.71		0	\$0
31405V2Q9	FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$0
Total		84	\$20,271,420.31	100%	0	\$0.00		0	\$0
31405V2R7	FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA	0	\$0
Total		172	\$22,181,794.93	100%	0	\$0.00		0	\$0
31405V2S5	FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA	0	\$0
Total		238	\$14,346,970.90	100%	0	\$0.00		0	\$0
31405V2T3	FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA	0	\$0
Total		104	\$10,036,185.35	100%	0	\$0.00		0	\$0
31405V2U0	FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,212,863.07	89.74%	0	\$0.00	NA	0	\$0
Total		106	\$13,608,783.06	100%	0	\$0.00		0	\$0
31405V2V8	FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA	0	\$0
Total			44	\$5,781,882.97	100%	0	\$0.00		0	\$0
31405V2W6		FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA	0	\$0
Total			23	\$5,431,984.56	100%	0	\$0.00		0	\$0
31405V2X4		FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,682,582.54	84.62%	0	\$0.00	NA	0	\$0
Total			20	\$1,988,282.54	100%	0	\$0.00		0	\$0
31405V2Y2		FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$764,004.06	75.53%	0	\$0.00	NA	0	\$0
Total			16	\$1,011,473.92	100%	0	\$0.00		0	\$0
31405V2Z9		FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,176,137.59	83.82%	0	\$0.00	NA	0	\$0
Total			14	\$2,596,340.07	100%	0	\$0.00		0	\$0
31405V3A3		Unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,411,488.59	100%	0	\$0.00		0	\$0
31405V3B1		Unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,563,446.19	100%	0	\$0.00		0	\$0
31405V3C9		FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,585,336.49	89.81%	0	\$0.00	NA	0	\$0
Total			18	\$1,765,249.66	100%	0	\$0.00		0	\$0
31405V3D7		FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,511,900.24	97.89%	0	\$0.00	NA	0	\$0
Total			86	\$15,846,566.75	100%	0	\$0.00		0	\$0
31405V3E5		FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,130,915.02	88.37%	1	\$92,983.28	NA	0	\$0
Total			117	\$11,463,835.02	100%	1	\$92,983.28		0	\$0
31405V3F2		FLAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,567,271.08	93.08%	0	\$0.00	NA	0	\$0
Total			15	\$2,758,061.08	100%	0	\$0.00		0	\$0
31405V3G0		FLAGSTAR BANK, FSB	2	\$373,831.11	8.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,080,516.85	91.61%	0	\$0.00	NA	0	\$0
Total			24	\$4,454,347.96	100%	0	\$0.00		0	\$0

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31405V3H8	FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$0
Total		67	\$14,399,740.99	100%	0	\$0.00		0	\$0
31405V3J4	FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	0	\$0
Total		25	\$1,594,309.48	100%	0	\$0.00		0	\$0
31405V3K1	FLAGSTAR BANK, FSB	1	\$210,000.00	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,531,983.77	92.34%	0	\$0.00	NA	0	\$0
Total		15	\$2,741,983.77	100%	0	\$0.00		0	\$0
31405V4L8	FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA	0	\$0
Total		273	\$64,813,988.67	100%	0	\$0.00		0	\$0
31405V4M6	FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$37,242,448.02	89.2%	0	\$0.00	NA	0	\$0
Total		322	\$41,749,359.69	100%	0	\$0.00		0	\$0
31405V4N4	FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0
Total		103	\$24,878,846.64	100%	0	\$0.00		0	\$0
31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA	0	\$0
Total		152	\$29,426,010.70	100%	0	\$0.00		0	\$0
31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA	0	\$0
Total		121	\$27,758,111.77	100%	0	\$0.00		0	\$0
31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0
Total		79	\$18,088,980.46	100%	0	\$0.00		0	\$0
31405V4S3	FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$14,744,701.99	91.35%	0	\$0.00	NA	0	\$0
Total		238	\$16,140,915.31	100%	0	\$0.00		0	\$0
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0
Total		221	\$21,844,509.86	100%	0	\$0.00		0	\$0
31405V4U8	FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0
Total			50	\$10,842,889.44	100%	0	\$0.00		0	\$0
31405V4V6		FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$0
Total			85	\$11,065,712.26	100%	0	\$0.00		0	\$0
31405V4W4		FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$17,768,010.24	84.27%	0	\$0.00	NA	0	\$0
Total			131	\$21,084,118.54	100%	0	\$0.00		0	\$0
31405V4X2		FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA	0	\$0
Total			123	\$28,215,639.40	100%	0	\$0.00		0	\$0
31405V4Y0		FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA	0	\$0
Total			128	\$24,948,037.47	100%	0	\$0.00		0	\$0
31405V4Z7		FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$19,943,566.86	92.81%	0	\$0.00	NA	0	\$0
Total			108	\$21,489,355.21	100%	0	\$0.00		0	\$0
31405V5A1		FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA	0	\$0
Total			95	\$15,003,948.90	100%	0	\$0.00		0	\$0
31405V5B9		FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,164,440.61	94.4%	0	\$0.00	NA	0	\$0
Total			77	\$15,005,440.61	100%	0	\$0.00		0	\$0
31405V5C7		FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,420,210.00	96.11%	0	\$0.00	NA	0	\$0
Total			63	\$15,003,810.00	100%	0	\$0.00		0	\$0
31405V5D5		FLAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA	0	\$0
Total			94	\$20,002,745.66	100%	0	\$0.00		0	\$0
31405V5E3		FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA	0	\$0
Total			130	\$25,001,435.37	100%	0	\$0.00		0	\$0
31405V5G8		Unavailable	11	\$2,444,778.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,444,778.32	100%	0	\$0.00		0	\$0

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31405V5H6	FLAGSTAR BANK, FSB	3	\$573,259.52	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,306,363.35	90.25%	0	\$0.00	NA	0	\$0
Total		27	\$5,879,622.87	100%	0	\$0.00		0	\$0
31405V5J2	FLAGSTAR BANK, FSB	3	\$754,609.20	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,772,757.11	78.61%	0	\$0.00	NA	0	\$0
Total		17	\$3,527,366.31	100%	0	\$0.00		0	\$0
31405V5K9	FLAGSTAR BANK, FSB	2	\$443,181.39	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,952,768.58	94.01%	0	\$0.00	NA	0	\$0
Total		34	\$7,395,949.97	100%	0	\$0.00		0	\$0
31405V5L7	Unavailable	12	\$2,486,539.10	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,486,539.10	100%	0	\$0.00		0	\$0
31405V5M5	FLAGSTAR BANK, FSB	2	\$382,800.00	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,104,207.56	74.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,487,007.56	100%	0	\$0.00		0	\$0
31405V5N3	FLAGSTAR BANK, FSB	1	\$236,500.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,521,473.99	95.89%	0	\$0.00	NA	0	\$0
Total		37	\$5,757,973.99	100%	0	\$0.00		0	\$0
31405V5P8	FLAGSTAR BANK, FSB	1	\$79,483.83	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,709,736.53	97.15%	0	\$0.00	NA	0	\$0
Total		19	\$2,789,220.36	100%	0	\$0.00		0	\$0
31405V5R4	FLAGSTAR BANK, FSB	2	\$323,346.16	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,548,027.89	82.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,871,374.05	100%	0	\$0.00		0	\$0
31405V5S2	Unavailable	7	\$1,296,489.33	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,296,489.33	100%	0	\$0.00		0	\$0
31405V5U7	FLAGSTAR BANK, FSB	2	\$387,311.81	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,978,012.58	93.92%	0	\$0.00	NA	0	\$0
Total		30	\$6,365,324.39	100%	0	\$0.00		0	\$0
31405V5V5	FLAGSTAR BANK, FSB	2	\$386,000.00	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,026,760.27	88.69%	0	\$0.00	NA	0	\$0
Total		18	\$3,412,760.27	100%	0	\$0.00		0	\$0
31405V5W3	FLAGSTAR BANK, FSB	1	\$328,000.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,848,081.13	92.15%	0	\$0.00	NA	0	\$0

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Total			18	\$4,176,081.13	100%	0	\$0.00		0	\$0
31405V5X1	FLAGSTAR BANK, FSB		3	\$601,850.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$10,969,973.65	94.8%	0	\$0.00	NA	0	\$0
Total			56	\$11,571,823.65	100%	0	\$0.00		0	\$0
31405V5Y9	FLAGSTAR BANK, FSB		5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$18,250,105.00	94.82%	0	\$0.00	NA	0	\$0
Total			78	\$19,247,865.00	100%	0	\$0.00		0	\$0
31405V5Z6	Unavailable		15	\$3,628,403.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,628,403.06	100%	0	\$0.00		0	\$0
31405V6A0	FLAGSTAR BANK, FSB		1	\$333,700.00	15.14%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,871,086.48	84.86%	0	\$0.00	NA	0	\$0
Total			9	\$2,204,786.48	100%	0	\$0.00		0	\$0
31405V6C6	FLAGSTAR BANK, FSB		4	\$295,366.06	16.28%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,519,187.31	83.72%	0	\$0.00	NA	0	\$0
Total			29	\$1,814,553.37	100%	0	\$0.00		0	\$0
31405V6D4	FLAGSTAR BANK, FSB		1	\$82,830.36	7.02%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,096,345.47	92.98%	0	\$0.00	NA	0	\$0
Total			22	\$1,179,175.83	100%	0	\$0.00		0	\$0
31405V6E2	FLAGSTAR BANK, FSB		1	\$54,454.21	2.95%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$1,789,093.91	97.05%	0	\$0.00	NA	0	\$0
Total			32	\$1,843,548.12	100%	0	\$0.00		0	\$0
31405V6F9	Unavailable		16	\$2,895,074.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,895,074.13	100%	0	\$0.00		0	\$0
31405V6G7	Unavailable		9	\$1,578,182.06	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,578,182.06	100%	0	\$0.00		0	\$0
31405V6H5	FLAGSTAR BANK, FSB		2	\$148,750.00	9.01%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,502,751.22	90.99%	0	\$0.00	NA	0	\$0
Total			24	\$1,651,501.22	100%	0	\$0.00		0	\$0
31405V6J1	FLAGSTAR BANK, FSB		3	\$193,732.74	7.4%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$2,424,274.78	92.6%	0	\$0.00	NA	0	\$0
Total			41	\$2,618,007.52	100%	0	\$0.00		0	\$0
31405V6K8	FLAGSTAR BANK, FSB		3	\$294,796.20	20.48%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,144,714.51	79.52%	0	\$0.00	NA	0	\$0

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Total			15	\$1,439,510.71	100%	0	\$0.00		0	\$0
31405V6L6	FLAGSTAR BANK, FSB		2	\$213,652.95	16.96%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,046,250.72	83.04%	0	\$0.00	NA	0	\$0
Total			13	\$1,259,903.67	100%	0	\$0.00		0	\$0
31405V6M4	FLAGSTAR BANK, FSB		3	\$298,416.83	7.1%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$3,904,607.09	92.9%	0	\$0.00	NA	0	\$0
Total			43	\$4,203,023.92	100%	0	\$0.00		0	\$0
31405V6N2	Unavailable		16	\$2,098,507.87	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,098,507.87	100%	0	\$0.00		0	\$0
31405V6P7	Unavailable		34	\$4,464,456.32	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,464,456.32	100%	0	\$0.00		0	\$0
31405V6Q5	FLAGSTAR BANK, FSB		2	\$236,000.00	13.25%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,545,338.18	86.75%	0	\$0.00	NA	0	\$0
Total			14	\$1,781,338.18	100%	0	\$0.00		0	\$0
31405V6R3	Unavailable		15	\$2,017,997.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,017,997.99	100%	0	\$0.00		0	\$0
31405V6S1	FLAGSTAR BANK, FSB		4	\$538,757.64	15.48%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,940,970.88	84.52%	0	\$0.00	NA	0	\$0
Total			27	\$3,479,728.52	100%	0	\$0.00		0	\$0
31405V6T9	FLAGSTAR BANK, FSB		1	\$69,893.15	4.65%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,434,332.53	95.35%	0	\$0.00	NA	0	\$0
Total			23	\$1,504,225.68	100%	0	\$0.00		0	\$0
31405V6U6	FLAGSTAR BANK, FSB		2	\$159,928.59	6.8%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$2,193,541.98	93.2%	0	\$0.00	NA	0	\$0
Total			37	\$2,353,470.57	100%	0	\$0.00		0	\$0
31405V6V4	FLAGSTAR BANK, FSB		2	\$188,617.08	9.54%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,788,952.41	90.46%	0	\$0.00	NA	0	\$0
Total			20	\$1,977,569.49	100%	0	\$0.00		0	\$0
31405V6W2	Unavailable		12	\$1,185,102.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,185,102.39	100%	0	\$0.00		0	\$0
31405V6X0	Unavailable		14	\$1,346,218.03	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,346,218.03	100%	0	\$0.00		0	\$0

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31405V6Y8	Unavailable	8	\$1,061,552.39	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,061,552.39	100%	0	\$0.00		0	\$0
31405V6Z5	FLAGSTAR BANK, FSB	2	\$190,771.14	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,177,871.15	91.95%	0	\$0.00	NA	0	\$0
Total		24	\$2,368,642.29	100%	0	\$0.00		0	\$0
31405V7A9	FLAGSTAR BANK, FSB	2	\$261,768.85	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$783,374.52	74.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,045,143.37	100%	0	\$0.00		0	\$0
31405V7B7	Unavailable	22	\$2,848,092.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,848,092.94	100%	0	\$0.00		0	\$0
31405V7C5	FLAGSTAR BANK, FSB	3	\$381,699.44	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,826,181.01	90.93%	0	\$0.00	NA	0	\$0
Total		33	\$4,207,880.45	100%	0	\$0.00		0	\$0
31405V7D3	FLAGSTAR BANK, FSB	4	\$522,213.66	16.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,552,451.50	83.02%	0	\$0.00	NA	0	\$0
Total		23	\$3,074,665.16	100%	0	\$0.00		0	\$0
31405V7E1	Unavailable	17	\$2,196,285.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,196,285.28	100%	0	\$0.00		0	\$0
31405V7F8	Unavailable	38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,358,668.68	100%	0	\$0.00		0	\$0
31405V7G6	FLAGSTAR BANK, FSB	5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,152,060.00	93.58%	0	\$0.00	NA	0	\$0
Total		74	\$15,123,060.00	100%	0	\$0.00		0	\$0
31405V7H4	FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$30,802,858.50	93.39%	0	\$0.00	NA	0	\$0
Total		150	\$32,981,558.50	100%	0	\$0.00		0	\$0
31405V7J0	Unavailable	22	\$4,186,090.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,186,090.00	100%	0	\$0.00		0	\$0
31405V7K7	FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$0
Total		38	\$7,315,590.57	100%	0	\$0.00		0	\$0
31405V7L5	FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0

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Total			23	\$1,454,500.00	100%	0	\$0.00		0	\$0
31405V7M3		FLAGSTAR BANK, FSB	1	\$188,400.00	14.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,098,132.76	85.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,286,532.76	100%	0	\$0.00		0	\$0
31405VA23		COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0
Total			37	\$6,339,379.43	100%	0	\$0.00		0	\$0
31405VA31		COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,841,138.61	75.81%	1	\$141,094.95	NA	0	\$0
Total			152	\$19,576,277.81	100%	1	\$141,094.95		0	\$0
31405VA49		COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,676,735.46	75.33%	1	\$53,135.02	NA	0	\$0
Total			91	\$6,208,109.37	100%	1	\$53,135.02		0	\$0
31405VA56		COUNTRYWIDE HOME LOANS, INC.	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	0	\$0
Total			81	\$5,014,890.13	100%	0	\$0.00		0	\$0
31405VA98		COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0	\$0
Total			273	\$58,006,140.12	100%	0	\$0.00		0	\$0
31405VAA5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$0
Total			72	\$4,825,929.15	100%	0	\$0.00		0	\$0
31405VAC1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$52,470,902.96	85.78%	1	\$122,744.86	NA	0	\$0
Total			299	\$61,166,471.78	100%	1	\$122,744.86		0	\$0
31405VAD9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA	0	\$0
Total			238	\$53,635,979.15	100%	0	\$0.00		0	\$0

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31405VAE7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,619.54	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,131,181.22	74.33%	0	\$0.00	NA	0	\$0
Total		44	\$9,593,800.76	100%	0	\$0.00		0	\$0
31405VAF4	COUNTRYWIDE HOME LOANS, INC.	80	\$13,126,033.26	87.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA	0	\$0
Total		90	\$15,005,399.31	100%	0	\$0.00		0	\$0
31405VAG2	Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	0	\$0
Total		201	\$35,006,717.62	100%	0	\$0.00		0	\$0
31405VAH0	COUNTRYWIDE HOME LOANS, INC.	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0	\$0
Total		82	\$20,002,017.88	100%	0	\$0.00		0	\$0
31405VAJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	0	\$0
Total		33	\$6,117,988.87	100%	0	\$0.00		0	\$0
31405VAK3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	0	\$0
Total		39	\$6,895,070.30	100%	0	\$0.00		0	\$0
31405VAM9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,925,337.00	37.41%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0	\$0
Total		79	\$15,838,583.00	100%	0	\$0.00		0	\$0
31405VAN7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,012,000.00	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,539,557.45	77.77%	0	\$0.00	NA	0	\$0
Total		23	\$4,551,557.45	100%	0	\$0.00		0	\$0
31405VAQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$205,200.00	9.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	0	\$0
Total		16	\$2,126,384.06	100%	0	\$0.00		0	\$0
31405VAR8	COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	0	\$0

Total			15	\$1,189,726.75	100%	0	\$0.00		0	\$0
31405VAS6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0	\$0
Total			85	\$4,848,124.98	100%	0	\$0.00		0	\$0
31405VAT4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	0	\$0
Total			102	\$10,006,742.16	100%	0	\$0.00		0	\$0
31405VAU1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	0	\$0
Total			57	\$5,549,561.89	100%	0	\$0.00		0	\$0
31405VAW7		COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	0	\$0
Total			145	\$7,529,708.10	100%	0	\$0.00		0	\$0
31405VAX5		COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	0	\$0
Total			45	\$3,846,305.83	100%	0	\$0.00		0	\$0
31405VAY3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	0	\$0
Total			86	\$7,560,910.94	100%	0	\$0.00		0	\$0
31405VAZ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	1	\$221,442.05	NA	0	\$0
		Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	0	\$0
Total			51	\$11,731,913.59	100%	1	\$221,442.05		0	\$0
31405VB22		COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	0	\$0
Total			34	\$1,830,853.31	100%	0	\$0.00		0	\$0
31405VB30		COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	0	\$0
Total			158	\$20,246,951.62	100%	0	\$0.00		0	\$0

31405VB48	COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,995,198.74	78.14%	1	\$69,331.47	NA	0	\$0
Total		172	\$11,511,231.40	100%	1	\$69,331.47		0	\$0
31405VB55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	0	\$0
Total		172	\$16,798,222.96	100%	0	\$0.00		0	\$0
31405VB63	COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	0	\$0
Total		93	\$5,789,090.39	100%	0	\$0.00		0	\$0
31405VBA4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	0	\$0
Total		271	\$60,411,784.87	100%	0	\$0.00		0	\$0
31405VBB2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,057,259.25	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,027,370.02	81.44%	0	\$0.00	NA	0	\$0
Total		49	\$11,084,629.27	100%	0	\$0.00		0	\$0
31405VBC0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	1	\$71,940.40	NA	0	\$0
	Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	0	\$0
Total		56	\$9,768,163.00	100%	1	\$71,940.40		0	\$0
31405VBD8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	0	\$0
Total		31	\$5,449,288.19	100%	0	\$0.00		0	\$0
31405VBE6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,725,215.00	72.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	0	\$0
Total		26	\$5,146,008.62	100%	0	\$0.00		0	\$0
31405VBF3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	0	\$0
Total		84	\$13,657,366.00	100%	0	\$0.00		0	\$0

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31405VBG1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA	0	\$0
Total		36	\$7,445,291.00	100%	0	\$0.00		0	\$0
31405VBH9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	0	\$0
Total		40	\$8,920,849.00	100%	0	\$0.00		0	\$0
31405VBJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,952,160.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,952,160.11	100%	0	\$0.00		0	\$0
31405VBK2	COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA	0	\$0
Total		4	\$272,450.00	100%	0	\$0.00		0	\$0
31405VBQ9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA	0	\$0
Total		179	\$30,000,613.78	100%	0	\$0.00		0	\$0
31405VBS5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,221,905.00	83.04%	1	\$333,547.92	NA	0	\$0
Total		37	\$7,492,389.00	100%	1	\$333,547.92		0	\$0
31405VBT3	COUNTRYWIDE HOME LOANS, INC.	4	\$877,181.00	16.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,309,000.00	83.09%	0	\$0.00	NA	0	\$0
Total		23	\$5,186,181.00	100%	0	\$0.00		0	\$0
31405VBU0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	0	\$0
Total		76	\$7,539,828.65	100%	0	\$0.00		0	\$0
31405VBV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	0	\$0
Total		79	\$10,141,452.17	100%	0	\$0.00		0	\$0
31405VBW6	COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0	\$0
Total			32	\$1,480,604.78	100%	0	\$0.00		0	\$0
31405VBZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0	\$0
Total			56	\$7,202,147.28	100%	0	\$0.00		0	\$0
31405VC21		COUNTRYWIDE HOME LOANS, INC.	41	\$7,757,181.00	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	0	\$0
Total			152	\$32,982,422.50	100%	0	\$0.00		0	\$0
31405VC39		COUNTRYWIDE HOME LOANS, INC.	57	\$13,747,050.00	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0	\$0
Total			263	\$60,188,408.17	100%	0	\$0.00		0	\$0
31405VC47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0	\$0
Total			53	\$12,224,315.16	100%	0	\$0.00		0	\$0
31405VC54		COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA	0	\$0
Total			31	\$6,293,798.27	100%	0	\$0.00		0	\$0
31405VC62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,713.33	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,339,713.85	62.82%	0	\$0.00	NA	0	\$0
Total			28	\$5,316,427.18	100%	0	\$0.00		0	\$0
31405VC70		COUNTRYWIDE HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$0
Total			25	\$5,455,816.00	100%	0	\$0.00		0	\$0
31405VC88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0	\$0
Total			50	\$7,833,969.32	100%	0	\$0.00		0	\$0
31405VC96		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0

Total			36	\$6,480,096.13	100%	0	\$0.00		0	\$0
31405VCA3		COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0
Total			26	\$5,326,363.82	100%	0	\$0.00		0	\$0
31405VCB1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$0
Total			312	\$64,423,955.88	100%	0	\$0.00		0	\$0
31405VCC9		COUNTRYWIDE HOME LOANS, INC.	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$0
Total			265	\$58,520,893.11	100%	0	\$0.00		0	\$0
31405VCD7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,414,350.00	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,897,213.19	82.98%	0	\$0.00	NA	0	\$0
Total			35	\$8,311,563.19	100%	0	\$0.00		0	\$0
31405VCH8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	0	\$0
Total			48	\$7,910,529.67	100%	0	\$0.00		0	\$0
31405VCJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,123.02	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,849,412.72	66.7%	0	\$0.00	NA	0	\$0
Total			60	\$5,771,535.74	100%	0	\$0.00		0	\$0
31405VCK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA	0	\$0
Total			40	\$5,181,462.87	100%	0	\$0.00		0	\$0
31405VCL9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,510.00	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,808,951.17	77.18%	0	\$0.00	NA	0	\$0
Total			29	\$6,230,461.17	100%	0	\$0.00		0	\$0
31405VCM7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,688.00	16.25%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,543,206.75	83.75%	0	\$0.00	NA	0	\$0
Total			73	\$6,618,894.75	100%	0	\$0.00		0	\$0

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31405VCN5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,983,383.62	24.62%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,073,336.72	75.38%	1	\$105,909.26	NA	0	\$0
Total		82	\$8,056,720.34	100%	1	\$105,909.26		0	\$0
31405VCQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$319,167.00	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,062,657.40	76.9%	0	\$0.00	NA	0	\$0
Total		25	\$1,381,824.40	100%	0	\$0.00		0	\$0
31405VCS4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,252,583.00	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA	0	\$0
Total		144	\$19,060,522.49	100%	0	\$0.00		0	\$0
31405VCT2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	0	\$0
Total		93	\$6,275,409.36	100%	0	\$0.00		0	\$0
31405VCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA	0	\$0
Total		65	\$6,423,680.18	100%	0	\$0.00		0	\$0
31405VCV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA	0	\$0
Total		51	\$6,599,848.13	100%	0	\$0.00		0	\$0
31405VCZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	0	\$0
Total		34	\$6,469,432.55	100%	0	\$0.00		0	\$0
31405VD20	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$0
Total		102	\$6,959,904.55	100%	0	\$0.00		0	\$0
31405VD38	COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0	\$0
Total		95	\$9,275,251.70	100%	0	\$0.00		0	\$0

31405VD87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0	\$0
Total		52	\$10,065,911.42	100%	0	\$0.00		0	\$0
31405VD95	COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$0
Total		73	\$16,636,656.00	100%	0	\$0.00		0	\$0
31405VDA2	COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$40,686,460.98	65.94%	1	\$324,321.70	NA	0	\$0
Total		319	\$61,702,481.98	100%	1	\$324,321.70		0	\$0
31405VDB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,071.00	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	0	\$0
Total		31	\$5,998,017.63	100%	0	\$0.00		0	\$0
31405VDC8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,666,088.00	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,730,571.00	60.48%	1	\$213,818.09	NA	0	\$0
Total		80	\$19,396,659.00	100%	1	\$213,818.09		0	\$0
31405VDD6	COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	0	\$0
Total		143	\$25,001,020.00	100%	0	\$0.00		0	\$0
31405VDF1	Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0	\$0
Total		140	\$25,009,048.92	100%	0	\$0.00		0	\$0
31405VDG9	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$0
Total		105	\$20,000,222.22	100%	0	\$0.00		0	\$0
31405VDL8	COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,238,310.55	100%	0	\$0.00		0	\$0
31405VDN4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0	\$0

Total			84	\$15,004,881.77	100%	0	\$0.00		0	\$0
31405VDP9		COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34	62.81%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	0	\$0
Total			186	\$30,001,046.34	100%	0	\$0.00		0	\$0
31405VDQ7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0	\$0
Total			43	\$10,023,808.00	100%	0	\$0.00		0	\$0
31405VDS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,456,607.00	21.4%	1	\$181,615.09	NA	0	\$0
		Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	0	\$0
Total			36	\$6,808,019.05	100%	1	\$181,615.09		0	\$0
31405VDT1		COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00	59.35%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	0	\$0
Total			80	\$18,307,692.00	100%	0	\$0.00		0	\$0
31405VDW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,729.00	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	0	\$0
Total			55	\$7,235,059.72	100%	0	\$0.00		0	\$0
31405VDX2		COUNTRYWIDE HOME LOANS, INC.	52	\$3,274,521.00	34.56%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA	0	\$0
Total			149	\$9,476,055.85	100%	0	\$0.00		0	\$0
31405VDZ7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,496.00	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA	0	\$0
Total			146	\$18,950,139.39	100%	0	\$0.00		0	\$0
31405VE29		Unavailable	7	\$1,338,418.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,338,418.00	100%	0	\$0.00		0	\$0
31405VE52		COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	0	\$0
Total			23	\$1,214,363.04	100%	0	\$0.00		0	\$0
31405VE60			10	\$1,705,900.00	26.96%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	0	\$0
Total			40	\$6,328,340.21	100%	0	\$0.00		0	\$0
31405VE86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,215,254.98	75.26%	0	\$0.00	NA	0	\$0
Total			31	\$5,601,220.98	100%	0	\$0.00		0	\$0
31405VEA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA	0	\$0
Total			103	\$23,689,587.54	100%	0	\$0.00		0	\$0
31405VEB9		COUNTRYWIDE HOME LOANS, INC.	1	\$318,250.00	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	0	\$0
Total			35	\$7,338,587.29	100%	0	\$0.00		0	\$0
31405VEC7		Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,473,378.76	100%	0	\$0.00		0	\$0
31405VED5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0	\$0
Total			42	\$8,506,866.20	100%	0	\$0.00		0	\$0
31405VEE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0	\$0
Total			56	\$9,962,464.99	100%	0	\$0.00		0	\$0
31405VEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,273,314.00	22.47%	1	\$435,000.00	NA	0	\$0
		Unavailable	108	\$21,645,705.26	77.53%	1	\$308,115.72	NA	0	\$0
Total			141	\$27,919,019.26	100%	2	\$743,115.72		0	\$0
31405VEG8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	0	\$0
Total			124	\$25,320,314.79	100%	0	\$0.00		0	\$0
31405VEH6		COUNTRYWIDE HOME LOANS, INC.	84	\$13,505,328.74	90.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	0	\$0

Total			94	\$15,000,698.89	100%	0	\$0.00		0	\$0
31405VEJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0	\$0
Total			201	\$40,005,669.94	100%	0	\$0.00		0	\$0
31405VEK9		COUNTRYWIDE HOME LOANS, INC.	54	\$10,319,337.57	68.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	0	\$0
Total			81	\$15,001,309.57	100%	0	\$0.00		0	\$0
31405VEL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,897,808.16	58.75%	1	\$308,179.76	NA	0	\$0
Total			36	\$8,337,158.16	100%	1	\$308,179.76		0	\$0
31405VEN3		COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	1	\$117,576.58	NA	0	\$0
		Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	0	\$0
Total			64	\$8,284,118.78	100%	1	\$117,576.58		0	\$0
31405VEP8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	0	\$0
Total			61	\$5,978,949.63	100%	0	\$0.00		0	\$0
31405VEQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	0	\$0
Total			100	\$13,185,551.50	100%	0	\$0.00		0	\$0
31405VER4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,621,006.32	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,630,839.87	69.13%	1	\$50,523.68	NA	0	\$0
Total			81	\$5,251,846.19	100%	1	\$50,523.68		0	\$0
31405VES2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	0	\$0
Total			55	\$13,220,518.77	100%	0	\$0.00		0	\$0
31405VET0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	0	\$0
Total			69	\$6,837,224.61	100%	0	\$0.00		0	\$0

31405VEU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	0	\$0
Total		134	\$29,542,467.82	100%	0	\$0.00		0	\$0
31405VEX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,165,900.00	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	0	\$0
Total		42	\$8,245,384.59	100%	0	\$0.00		0	\$0
31405VEY9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	0	\$0
Total		59	\$13,335,295.87	100%	0	\$0.00		0	\$0
31405VEZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	0	\$0
Total		40	\$9,324,966.19	100%	0	\$0.00		0	\$0
31405VF28	COUNTRYWIDE HOME LOANS, INC.	17	\$2,905,411.95	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	0	\$0
Total		43	\$7,620,677.67	100%	0	\$0.00		0	\$0
31405VF36	COUNTRYWIDE HOME LOANS, INC.	16	\$3,629,541.00	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,185,797.24	73.73%	0	\$0.00	NA	0	\$0
Total		59	\$13,815,338.24	100%	0	\$0.00		0	\$0
31405VF44	COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	0	\$0
Total		28	\$1,405,059.52	100%	0	\$0.00		0	\$0
31405VF69	Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$0
Total		178	\$30,002,960.27	100%	0	\$0.00		0	\$0
31405VF77	COUNTRYWIDE HOME LOANS, INC.	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0	\$0
Total		241	\$50,004,372.00	100%	0	\$0.00		0	\$0
31405VF85	COUNTRYWIDE HOME LOANS, INC.	99	\$18,841,152.00	37.68%	0	\$0.00	NA	0	\$0

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		Unavailable	168	\$31,162,347.00	62.32%	2	\$301,261.02	NA	0	\$0
Total			267	\$50,003,499.00	100%	2	\$301,261.02		0	\$0
31405VF93		COUNTRYWIDE HOME LOANS, INC.	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	0	\$0
Total			32	\$7,193,922.00	100%	0	\$0.00		0	\$0
31405VFC6		COUNTRYWIDE HOME LOANS, INC.	3	\$273,938.00	46.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	0	\$0
Total			7	\$591,891.63	100%	0	\$0.00		0	\$0
31405VFD4		Unavailable	2	\$250,137.39	100%	0	\$0.00	NA	0	\$0
Total			2	\$250,137.39	100%	0	\$0.00		0	\$0
31405VFE2		COUNTRYWIDE HOME LOANS, INC.	3	\$210,900.00	74.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	0	\$0
Total			4	\$284,538.51	100%	0	\$0.00		0	\$0
31405VFF9		COUNTRYWIDE HOME LOANS, INC.	21	\$1,750,120.00	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA	0	\$0
Total			65	\$5,639,703.85	100%	0	\$0.00		0	\$0
31405VFG7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0	\$0
Total			69	\$8,821,403.00	100%	0	\$0.00		0	\$0
31405VFH5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,500,900.00	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0	\$0
Total			30	\$7,528,913.00	100%	0	\$0.00		0	\$0
31405VFJ1		COUNTRYWIDE HOME LOANS, INC.	31	\$1,768,560.00	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,439,762.95	66.04%	0	\$0.00	NA	0	\$0
Total			94	\$5,208,322.95	100%	0	\$0.00		0	\$0
31405VFK8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$7,460,853.62	74.24%	0	\$0.00	NA	0	\$0
Total			111	\$10,048,974.62	100%	0	\$0.00		0	\$0

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31405VFL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	1	\$134,739.61	NA	0	\$0
	Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0	\$0
Total		47	\$6,227,894.13	100%	1	\$134,739.61		0	\$0
31405VFM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,758,803.98	63.21%	0	\$0.00	NA	0	\$0
Total		57	\$7,527,973.98	100%	0	\$0.00		0	\$0
31405VFN2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,284,695.81	71.18%	1	\$70,857.64	NA	0	\$0
Total		143	\$8,828,765.81	100%	1	\$70,857.64		0	\$0
31405VFP7	COUNTRYWIDE HOME LOANS, INC.	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$0
Total		154	\$19,893,375.67	100%	0	\$0.00		0	\$0
31405VFAQ5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA	0	\$0
Total		125	\$8,283,674.73	100%	0	\$0.00		0	\$0
31405VFR3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,968,214.00	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	0	\$0
Total		84	\$18,883,654.12	100%	0	\$0.00		0	\$0
31405VFS1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0	\$0
Total		102	\$9,953,327.53	100%	0	\$0.00		0	\$0
31405VFT9	COUNTRYWIDE HOME LOANS, INC.	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA	0	\$0
Total		213	\$47,956,051.51	100%	0	\$0.00		0	\$0
31405VFU6	COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0	\$0
Total		29	\$6,473,598.66	100%	0	\$0.00		0	\$0
31405VJV4	COUNTRYWIDE HOME	6	\$780,086.00	14.22%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	36	\$4,704,610.00	85.78%	0	\$0.00	NA	0	\$0
Total			42	\$5,484,696.00	100%	0	\$0.00		0	\$0
31405VGA9		Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0	\$0
Total			58	\$15,878,589.49	100%	0	\$0.00		0	\$0
31405VGB7		COUNTRYWIDE HOME LOANS, INC.	36	\$7,554,130.00	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,370,555.00	41.55%	0	\$0.00	NA	0	\$0
Total			58	\$12,924,685.00	100%	0	\$0.00		0	\$0
31405VGC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0	\$0
Total			46	\$8,263,821.25	100%	0	\$0.00		0	\$0
31405VGD3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0	\$0
Total			56	\$10,343,829.37	100%	0	\$0.00		0	\$0
31405VGE1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$0
Total			90	\$21,591,978.00	100%	0	\$0.00		0	\$0
31405VGF8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0	\$0
Total			72	\$15,163,510.00	100%	0	\$0.00		0	\$0
31405VGG6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,703,284.00	14.45%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	0	\$0
Total			100	\$18,710,854.69	100%	0	\$0.00		0	\$0
31405VGH4		Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,050,683.45	100%	0	\$0.00		0	\$0
31405VGJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	0	\$0
Total			43	\$9,827,617.13	100%	0	\$0.00		0	\$0
31405VGK7			8	\$1,599,016.00	16.23%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$8,251,691.83	83.77%	1	\$231,301.07	NA	0	\$0
Total			46	\$9,850,707.83	100%	1	\$231,301.07		0	\$0
31405VGL5		COUNTRYWIDE HOME LOANS, INC.	4	\$679,120.00	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,965,520.94	91.12%	0	\$0.00	NA	0	\$0
Total			36	\$7,644,640.94	100%	0	\$0.00		0	\$0
31405VGM3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,685,400.00	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA	0	\$0
Total			27	\$7,319,240.98	100%	0	\$0.00		0	\$0
31405VGN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,184,713.32	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,338,738.62	70.96%	0	\$0.00	NA	0	\$0
Total			36	\$7,523,451.94	100%	0	\$0.00		0	\$0
31405VGP6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,715.79	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,637,409.05	72.33%	0	\$0.00	NA	0	\$0
Total			91	\$5,029,124.84	100%	0	\$0.00		0	\$0
31405VGQ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,000.00	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,955,950.67	72.09%	0	\$0.00	NA	0	\$0
Total			42	\$6,874,950.67	100%	0	\$0.00		0	\$0
31405VGR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,058,022.00	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,200,090.65	75.08%	1	\$104,717.51	NA	0	\$0
Total			85	\$8,258,112.65	100%	1	\$104,717.51		0	\$0
31405VGS0		COUNTRYWIDE HOME LOANS, INC.	66	\$15,065,828.00	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA	0	\$0
Total			370	\$83,994,856.76	100%	0	\$0.00		0	\$0
31405VGU5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,526.09	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA	0	\$0
Total			81	\$10,732,850.90	100%	0	\$0.00		0	\$0
31405VGV3		COUNTRYWIDE HOME	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA	0	\$0
Total			200	\$26,252,860.97	100%	0	\$0.00		0	\$0
31405VGW1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0	\$0
Total			115	\$7,897,277.65	100%	0	\$0.00		0	\$0
31405VGX9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,222,791.00	19.65%	1	\$86,599.24	NA	0	\$0
		Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$0
Total			116	\$11,313,354.73	100%	1	\$86,599.24		0	\$0
31405VGY7		COUNTRYWIDE HOME LOANS, INC.	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA	0	\$0
Total			24	\$6,763,308.20	100%	0	\$0.00		0	\$0
31405VKU0		WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0	\$0
Total			15	\$2,655,698.42	100%	0	\$0.00		0	\$0
31405VKV8		WACHOVIA MORTGAGE CORPORATION	5	\$739,665.03	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$508,383.99	40.73%	0	\$0.00	NA	0	\$0
Total			7	\$1,248,049.02	100%	0	\$0.00		0	\$0
31405VV53		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0
Total			19	\$3,499,974.63	100%	0	\$0.00		0	\$0
31405VV61		HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$0
Total			18	\$3,999,860.94	100%	0	\$0.00		0	\$0
31405VV79		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,930.82	100%	0	\$0.00		0	\$0
31405VV87		HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0
Total			15	\$3,500,050.00	100%	0	\$0.00		0	\$0
31405VV95		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,500,550.00	100%	0	\$0.00		0	\$0
31405VVC8		HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,041.67	100%	0	\$0.00		0	\$0
31405VVD6		HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$0
Total			21	\$3,078,521.04	100%	0	\$0.00		0	\$0
31405VVE4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA	0	\$0
Total			20	\$2,999,794.46	100%	0	\$0.00		0	\$0
31405VVF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$0
31405VVQ7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA	0	\$0
Total			38	\$8,000,160.35	100%	0	\$0.00		0	\$0
31405VVR5		HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$0
Total			35	\$7,999,311.46	100%	0	\$0.00		0	\$0
31405VVS3		HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,906.41	100%	0	\$0.00		0	\$0
31405VVT1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,085.76	100%	0	\$0.00		0	\$0

31405VVU8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,999,950.00	100%	0	\$0.00		0	\$0
31405VW37		HSBC MORTGAGE CORPORATION (USA)	6	\$839,111.93	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,161,112.56	72.03%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,224.49	100%	0	\$0.00		0	\$0
31405VW45		HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,767,457.65	58.91%	0	\$0.00	NA	0	\$0
Total			13	\$3,000,357.65	100%	0	\$0.00		0	\$0
31405VW52		HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0
31405VW60		HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,500,121.01	100%	0	\$0.00		0	\$0
31405VW78		HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	0	\$0
Total			23	\$5,500,100.00	100%	0	\$0.00		0	\$0
31405VW86		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$0
31405VWH6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,023.87	100%	0	\$0.00		0	\$0
31405VWJ2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,284.01	100%	0	\$0.00		0	\$0
31405VWK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,964.45	100%	0	\$0.00		0	\$0

31405VWL7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0
Total		22	\$4,999,953.02	100%	0	\$0.00		0	\$0
31405VWM5	HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$0
Total		61	\$10,999,288.83	100%	0	\$0.00		0	\$0
31405VWN3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	0	\$0
Total		23	\$3,999,085.82	100%	0	\$0.00		0	\$0
31405VWP8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	0	\$0
Total		40	\$8,000,154.14	100%	0	\$0.00		0	\$0
31405VWQ6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,096.72	100%	0	\$0.00		0	\$0
31405VWR4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$0
Total		17	\$2,500,070.00	100%	0	\$0.00		0	\$0
31405VWS2	HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$0
Total		12	\$1,817,957.63	100%	0	\$0.00		0	\$0
31405VWT0	HSBC MORTGAGE CORPORATION (USA)	7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,000,000.00	100%	0	\$0.00		0	\$0
31405VXG7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA	0	\$0
Total		17	\$3,000,047.55	100%	0	\$0.00		0	\$0
31405VXH5	HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA	0	\$0

Total			17	\$2,594,363.84	100%	0	\$0.00		0	\$0
31405VXJ1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$0
Total			17	\$2,999,928.68	100%	0	\$0.00		0	\$0
31405VXK8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,150.00	100%	0	\$0.00		0	\$0
31405VXV4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,250.00	100%	0	\$0.00		0	\$0
31405VXW2		HSBC MORTGAGE CORPORATION (USA)	6	\$656,288.56	80.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$157,000.00	19.3%	0	\$0.00	NA	0	\$0
Total			7	\$813,288.56	100%	0	\$0.00		0	\$0
31405VXX0		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,000,151.21	100%	0	\$0.00		0	\$0
31405VXY8		HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,113.21	100%	0	\$0.00		0	\$0
31405VXZ5		HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$640,610.98	48.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,317,883.88	100%	0	\$0.00		0	\$0
31405W2S3		BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	0	\$0
Total			16	\$1,504,527.39	100%	0	\$0.00		0	\$0
31405W2T1		BANK OF AMERICA NA	23	\$2,932,864.95	76.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$884,898.21	23.18%	0	\$0.00	NA	0	\$0
Total			30	\$3,817,763.16	100%	0	\$0.00		0	\$0
31405W2U8		BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$0
Total			40	\$6,024,929.84	100%	0	\$0.00		0	\$0

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31405W2V6	BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$0
Total		41	\$5,318,514.30	100%	0	\$0.00		0	\$0
31405W3K9	BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0
Total		77	\$10,629,198.19	100%	0	\$0.00		0	\$0
31405W3L7	BANK OF AMERICA NA	179	\$10,499,691.78	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0
Total		194	\$11,460,763.56	100%	0	\$0.00		0	\$0
31405W3M5	BANK OF AMERICA NA	242	\$22,852,374.16	91.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,063,100.00	8.28%	0	\$0.00	NA	0	\$0
Total		264	\$24,915,474.16	100%	0	\$0.00		0	\$0
31405W3N3	BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,911,170.00	10.52%	0	\$0.00	NA	0	\$0
Total		286	\$37,167,889.49	100%	0	\$0.00		0	\$0
31405W3P8	BANK OF AMERICA NA	376	\$81,566,376.31	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,870,474.52	18.79%	0	\$0.00	NA	0	\$0
Total		458	\$100,436,850.83	100%	0	\$0.00		0	\$0
31405W3Q6	BANK OF AMERICA NA	5	\$822,715.00	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,059,100.00	56.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,881,815.00	100%	0	\$0.00		0	\$0
31405W3R4	BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,029,169.92	7.31%	0	\$0.00	NA	0	\$0
Total		512	\$27,753,233.62	100%	0	\$0.00		0	\$0
31405W3T0	BANK OF AMERICA NA	1	\$108,800.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,243,002.52	95.37%	0	\$0.00	NA	0	\$0
Total		17	\$2,351,802.52	100%	0	\$0.00		0	\$0
31405W3U7	BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,422,845.00	91.04%	0	\$0.00	NA	0	\$0
Total		12	\$1,562,845.00	100%	0	\$0.00		0	\$0
31405W3V5	BANK OF AMERICA NA	1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,453,460.51	97.56%	1	\$105,446.75	NA	0	\$0
Total		29	\$3,539,860.51	100%	1	\$105,446.75		0	\$0
31405W4V4	BANK OF AMERICA NA	27	\$4,547,166.00	100%	0	\$0.00	NA	0	\$0

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Total			27	\$4,547,166.00	100%	0	\$0.00		0	\$0
31405W4W2	BANK OF AMERICA NA	75	\$14,719,741.04	73.01%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$5,442,552.77	26.99%	0	\$0.00	NA	0	\$0	
Total		96	\$20,162,293.81	100%	0	\$0.00		0	\$0	
31405W4X0	BANK OF AMERICA NA	12	\$1,341,648.38	100%	0	\$0.00	NA	0	\$0	
Total		12	\$1,341,648.38	100%	0	\$0.00		0	\$0	
31405W4Y8	BANK OF AMERICA NA	187	\$33,993,208.87	67.58%	2	\$334,427.04	NA	0	\$0	
	Unavailable	75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$0	
Total		262	\$50,298,599.70	100%	2	\$334,427.04		0	\$0	
31405W4Z5	BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	0	\$0.00	NA	0	\$0	
	Unavailable	56	\$11,284,278.40	37.25%	0	\$0.00	NA	0	\$0	
Total		159	\$30,290,396.78	100%	0	\$0.00		0	\$0	
31405W5A9	BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$0	
	Unavailable	20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$0	
Total		65	\$10,041,979.08	100%	0	\$0.00		0	\$0	
31405W5B7	BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	1	\$79,528.20	NA	0	\$0	
	Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0	
Total		164	\$30,166,366.05	100%	1	\$79,528.20		0	\$0	
31405W5C5	BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$0	
	Unavailable	35	\$7,440,398.00	43.96%	0	\$0.00	NA	0	\$0	
Total		86	\$16,924,088.00	100%	0	\$0.00		0	\$0	
31405W5D3	BANK OF AMERICA NA	46	\$5,697,207.59	98.72%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$74,000.00	1.28%	0	\$0.00	NA	0	\$0	
Total		47	\$5,771,207.59	100%	0	\$0.00		0	\$0	
31405W5E1	BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	1	\$86,738.23	NA	0	\$0	
	Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0	
Total		538	\$100,442,660.12	100%	1	\$86,738.23		0	\$0	
31405W5F8	BANK OF AMERICA NA	3	\$759,340.00	35.21%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$1,397,114.00	64.79%	0	\$0.00	NA	0	\$0	
Total		11	\$2,156,454.00	100%	0	\$0.00		0	\$0	
31405W6R1	Unavailable	49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0	
Total		49	\$6,690,249.29	100%	0	\$0.00		0	\$0	
31405W6S9	Unavailable	41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0	

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Total			41	\$4,673,041.30	100%	0	\$0.00		0	\$0
31405W6T7	Unavailable		14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,621,288.42	100%	0	\$0.00		0	\$0
31405W6V2	Unavailable		44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,799,146.86	100%	0	\$0.00		0	\$0
31405W6W0	NETBANK FUNDING SERVICES		1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0
Total			12	\$1,168,455.52	100%	0	\$0.00		0	\$0
31405W6X8	Unavailable		36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,448,440.05	100%	0	\$0.00		0	\$0
31405W6Y6	Unavailable		44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,497,989.81	100%	0	\$0.00		0	\$0
31405W6Z3	Unavailable		53	\$9,092,008.77	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,092,008.77	100%	0	\$0.00		0	\$0
31405W7A7	Unavailable		32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,757,710.46	100%	0	\$0.00		0	\$0
31405W7B5	Unavailable		26	\$3,333,823.64	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,333,823.64	100%	0	\$0.00		0	\$0
31405W7C3	Unavailable		19	\$1,469,545.44	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,469,545.44	100%	0	\$0.00		0	\$0
31405W7D1	Unavailable		26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,262,780.30	100%	0	\$0.00		0	\$0
31405W7G4	Unavailable		15	\$2,456,210.82	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,456,210.82	100%	0	\$0.00		0	\$0
31405W7H2	Unavailable		17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,470,238.66	100%	0	\$0.00		0	\$0
31405W7J8	Unavailable		26	\$4,659,522.74	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,659,522.74	100%	0	\$0.00		0	\$0
31405W7K5	Unavailable		14	\$1,086,953.87	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,086,953.87	100%	0	\$0.00		0	\$0

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31405W7L3	Unavailable	10	\$1,710,430.15	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,710,430.15	100%	0	\$0.00		0	\$0
31405W7M1	Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,379,088.31	100%	0	\$0.00		0	\$0
31405WAA3	FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0	\$0
Total		80	\$18,372,823.98	100%	0	\$0.00		0	\$0
31405WAB1	FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA	0	\$0
Total		48	\$9,958,350.10	100%	0	\$0.00		0	\$0
31405WD51	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA	0	\$0
Total		73	\$15,472,865.58	100%	0	\$0.00		0	\$0
31405WD69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$0
Total		64	\$13,021,094.38	100%	0	\$0.00		0	\$0
31405WD77	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0
Total		141	\$24,264,395.43	100%	0	\$0.00		0	\$0
31405WD85	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$0
Total		237	\$37,853,105.20	100%	0	\$0.00		0	\$0
31405WD93	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$0
Total		181	\$23,387,188.48	100%	0	\$0.00		0	\$0
31405WDK8	CHASE MANHATTAN MORTGAGE	2	\$334,624.62	7.65%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	18	\$4,037,423.23	92.35%	0	\$0.00	NA	0	\$0
Total			20	\$4,372,047.85	100%	0	\$0.00		0	\$0
31405WDL6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$614,826.30	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,122,488.87	93.69%	0	\$0.00	NA	0	\$0
Total			48	\$9,737,315.17	100%	0	\$0.00		0	\$0
31405WDM4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0
Total			68	\$13,531,792.56	100%	0	\$0.00		0	\$0
31405WDN2		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0
Total			145	\$26,290,298.40	100%	0	\$0.00		0	\$0
31405WDP7		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$0
Total			289	\$49,754,582.94	100%	0	\$0.00		0	\$0
31405WDQ5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0	\$0
Total			124	\$17,687,959.49	100%	0	\$0.00		0	\$0
31405WDR3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0	\$0
Total			44	\$5,318,174.72	100%	0	\$0.00		0	\$0
31405WDS1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA	0	\$0
Total			36	\$5,036,022.77	100%	0	\$0.00		0	\$0
31405WDT9			13	\$1,935,613.32	35.66%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA	0	\$0
Total			33	\$5,428,494.88	100%	0	\$0.00		0	\$0
31405WEA9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA	0	\$0
Total			42	\$4,634,522.27	100%	0	\$0.00		0	\$0
31405WED3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,750,569.10	96.89%	0	\$0.00	NA	0	\$0
Total			39	\$2,838,989.10	100%	0	\$0.00		0	\$0
31405WEE1		Unavailable	13	\$992,352.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$992,352.94	100%	0	\$0.00		0	\$0
31405WEF8		Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,818,595.92	100%	0	\$0.00		0	\$0
31405WJH9		U.S. BANK N.A.	3	\$597,360.00	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,113,458.88	96.63%	0	\$0.00	NA	0	\$0
Total			84	\$17,710,818.88	100%	0	\$0.00		0	\$0
31405WJJ5		U.S. BANK N.A.	4	\$689,400.00	8.42%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,498,292.63	91.58%	0	\$0.00	NA	0	\$0
Total			45	\$8,187,692.63	100%	0	\$0.00		0	\$0
31405WJK2		U.S. BANK N.A.	3	\$381,688.47	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,397,031.83	96.1%	0	\$0.00	NA	0	\$0
Total			61	\$9,778,720.30	100%	0	\$0.00		0	\$0
31405WJL0		Unavailable	6	\$1,330,600.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,330,600.00	100%	0	\$0.00		0	\$0
31405WJM8		U.S. BANK N.A.	4	\$626,850.00	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,571,217.00	94.4%	0	\$0.00	NA	0	\$0
Total			61	\$11,198,067.00	100%	0	\$0.00		0	\$0
31405WJN6		U.S. BANK N.A.	1	\$240,000.00	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,521,400.00	94.96%	0	\$0.00	NA	0	\$0
Total			25	\$4,761,400.00	100%	0	\$0.00		0	\$0

31405WJP1	U.S. BANK N.A.	4	\$720,588.00	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,913,983.02	87.21%	0	\$0.00	NA	0	\$0
Total		34	\$5,634,571.02	100%	0	\$0.00		0	\$0
31405WJQ9	U.S. BANK N.A.	86	\$8,025,461.50	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,025,461.50	100%	0	\$0.00		0	\$0
31405WJR7	U.S. BANK N.A.	74	\$7,862,987.05	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,862,987.05	100%	0	\$0.00		0	\$0
31405WJS5	U.S. BANK N.A.	38	\$3,219,888.25	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,219,888.25	100%	0	\$0.00		0	\$0
31405WJT3	U.S. BANK N.A.	30	\$2,269,458.12	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,269,458.12	100%	0	\$0.00		0	\$0
31405WJU0	U.S. BANK N.A.	30	\$2,944,046.41	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,944,046.41	100%	0	\$0.00		0	\$0
31405WK53	IRWIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,102,288.00	83.7%	1	\$178,489.13	NA	0	\$0
Total		70	\$9,679,634.37	100%	1	\$178,489.13		0	\$0
31405WK61	IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,877,002.52	80.32%	0	\$0.00	NA	0	\$0
Total		85	\$9,806,717.52	100%	0	\$0.00		0	\$0
31405WK79	IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$0
Total		28	\$2,931,201.13	100%	0	\$0.00		0	\$0
31405WK87	IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,997,800.61	78.99%	0	\$0.00	NA	0	\$0
Total		43	\$5,061,310.61	100%	0	\$0.00		0	\$0
31405WK95	IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA	0	\$0
Total		40	\$5,870,181.86	100%	0	\$0.00		0	\$0
31405WKM6	U.S. BANK N.A.	1	\$49,796.45	100%	0	\$0.00	NA	0	\$0

Total			1	\$49,796.45	100%	0	\$0.00		0	\$0
31405WKN4		U.S. BANK N.A.	1	\$71,523.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$71,523.82	100%	0	\$0.00		0	\$0
31405WL52		UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA	0	\$0
Total			100	\$20,846,762.52	100%	0	\$0.00		0	\$0
31405WLA1		IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA	0	\$0
Total			10	\$1,465,262.90	100%	0	\$0.00		0	\$0
31405WLB9		IRWIN MORTGAGE CORPORATION	7	\$850,250.00	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,235,950.00	72.45%	0	\$0.00	NA	0	\$0
Total			23	\$3,086,200.00	100%	0	\$0.00		0	\$0
31405WLC7		IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,435,120.18	67.58%	0	\$0.00	NA	0	\$0
Total			31	\$3,603,570.18	100%	0	\$0.00		0	\$0
31405WM28		UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,205,018.38	27.6%	0	\$0.00	NA	0	\$0
Total			52	\$11,610,896.00	100%	0	\$0.00		0	\$0
31405WM36		UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,489,886.11	14.1%	0	\$0.00	NA	0	\$0
Total			48	\$10,565,245.42	100%	0	\$0.00		0	\$0
31405WM44		UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,849,572.75	44.46%	0	\$0.00	NA	0	\$0
Total			123	\$26,650,027.55	100%	0	\$0.00		0	\$0
31405WM51		UNION PLANTERS BANK NA	66	\$13,884,735.22	68.93%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,257,962.48	31.07%	0	\$0.00	NA	0	\$0
Total			94	\$20,142,697.70	100%	0	\$0.00		0	\$0
31405WMA0			71	\$16,385,285.64	71.54%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	30	\$6,518,692.64	28.46%	0	\$0.00	NA	0
Total			101	\$22,903,978.28	100%	0	\$0.00		0
31405WMB8		UNION PLANTERS BANK NA	95	\$21,117,281.87	77.59%	0	\$0.00	NA	0
		Unavailable	27	\$6,099,213.99	22.41%	0	\$0.00	NA	0
Total			122	\$27,216,495.86	100%	0	\$0.00		0
31405WMC6		UNION PLANTERS BANK NA	81	\$18,111,427.34	76.41%	0	\$0.00	NA	0
		Unavailable	28	\$5,591,003.53	23.59%	0	\$0.00	NA	0
Total			109	\$23,702,430.87	100%	0	\$0.00		0
31405WMD4		UNION PLANTERS BANK NA	65	\$3,779,566.50	72.38%	0	\$0.00	NA	0
		Unavailable	26	\$1,442,442.35	27.62%	0	\$0.00	NA	0
Total			91	\$5,222,008.85	100%	0	\$0.00		0
31405WME2		UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0	\$0.00	NA	0
		Unavailable	5	\$729,722.63	5.52%	0	\$0.00	NA	0
Total			88	\$13,224,912.21	100%	0	\$0.00		0
31405WMF9		UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0	\$0.00	NA	0
		Unavailable	6	\$600,343.06	17.71%	0	\$0.00	NA	0
Total			35	\$3,389,369.01	100%	0	\$0.00		0
31405WMG7		UNION PLANTERS BANK NA	18	\$1,788,897.74	63.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,021,895.44	36.36%	0	\$0.00	NA	0
Total			26	\$2,810,793.18	100%	0	\$0.00		0
31405WMJ1		UNION PLANTERS BANK NA	17	\$1,273,681.43	68.6%	0	\$0.00	NA	0
		Unavailable	6	\$583,087.93	31.4%	0	\$0.00	NA	0
Total			23	\$1,856,769.36	100%	0	\$0.00		0
31405WMK8		UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	0
Total			85	\$11,121,558.48	100%	0	\$0.00		0
31405WML6		UNION PLANTERS	67	\$6,611,797.92	95.56%	0	\$0.00	NA	0

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		BANK NA								
		Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	0	\$0
Total			70	\$6,919,087.05	100%	0	\$0.00		0	\$0
31405WMM4		UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$296,160.34	4.43%	0	\$0.00	NA	0	\$0
Total			103	\$6,679,962.84	100%	0	\$0.00		0	\$0
31405WMN2		UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,544,296.11	42.51%	0	\$0.00	NA	0	\$0
Total			154	\$20,100,114.21	100%	0	\$0.00		0	\$0
31405WMP7		UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,264,334.21	12.13%	0	\$0.00	NA	0	\$0
Total			106	\$10,419,316.60	100%	0	\$0.00		0	\$0
31405WMQ5		UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	0	\$0
Total			103	\$6,956,700.50	100%	0	\$0.00		0	\$0
31405WMR3		UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,995,356.30	36.85%	0	\$0.00	NA	0	\$0
Total			85	\$10,842,078.38	100%	0	\$0.00		0	\$0
31405WMS1		UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	0	\$0
Total			96	\$9,384,482.46	100%	0	\$0.00		0	\$0
31405WMT9		UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,433,092.97	18.75%	0	\$0.00	NA	0	\$0
Total			121	\$7,643,667.14	100%	0	\$0.00		0	\$0
31405WMU6		UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,388,540.61	36.76%	0	\$0.00	NA	0	\$0
Total			104	\$14,659,094.62	100%	0	\$0.00		0	\$0
31405WMV4		UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0	\$0
Total			107	\$23,163,069.42	100%	0	\$0.00		0	\$0
31405WMW2		UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0	\$0
Total			62	\$6,002,507.22	100%	0	\$0.00		0	\$0
31405WMX0		UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	0	\$0
Total			122	\$8,033,894.22	100%	0	\$0.00		0	\$0
31405WMY8		UNION PLANTERS BANK NA	27	\$3,577,151.27	64.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,935,826.04	35.11%	0	\$0.00	NA	0	\$0
Total			42	\$5,512,977.31	100%	0	\$0.00		0	\$0
31405WMZ5		UNION PLANTERS BANK NA	17	\$3,696,937.42	50.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,623,140.49	49.5%	0	\$0.00	NA	0	\$0
Total			33	\$7,320,077.91	100%	0	\$0.00		0	\$0
31405WNN1		Unavailable	55	\$10,261,836.45	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,261,836.45	100%	0	\$0.00		0	\$0
31405WNP6		WEBSTER BANK, N.A.	1	\$117,876.79	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,969,423.36	99.02%	0	\$0.00	NA	0	\$0
Total			71	\$12,087,300.15	100%	0	\$0.00		0	\$0
31405WNQ4		Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,717,163.96	100%	0	\$0.00		0	\$0
31405WNR2		Unavailable	39	\$6,025,470.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,025,470.00	100%	0	\$0.00		0	\$0
31405WNS0		Unavailable	22	\$3,816,152.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,816,152.83	100%	0	\$0.00		0	\$0
31405WP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,000.00	10.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,230,244.96	100%	0	\$0.00		0	\$0
31405WP66			22	\$2,571,300.00	93.12%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA	0
Total			23	\$2,761,300.00	100%	0	\$0.00		0
31405WP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	0
Total			19	\$1,925,215.42	100%	0	\$0.00		0
31405WP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	0
Total			24	\$2,758,302.47	100%	0	\$0.00		0
31405WP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	0
Total			26	\$3,467,400.00	100%	0	\$0.00		0
31405WQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0
Total			33	\$4,581,750.22	100%	0	\$0.00		0
31405WQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0
		Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0
Total			12	\$1,420,790.00	100%	0	\$0.00		0
31405WQC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	0
Total			8	\$1,105,171.00	100%	0	\$0.00		0
31405WQD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0	\$0.00	NA	0
		Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0
Total			35	\$5,862,230.14	100%	0	\$0.00		0
31405WQE8		POPULAR MORTGAGE, INC. DBA POPULAR	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0

	HOME MORTGAGE								
	Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$0
Total		14	\$2,226,510.00	100%	0	\$0.00		0	\$0
31405WQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,043,807.57	100%	0	\$0.00		0	\$0
31405WT21	SUNTRUST MORTGAGE INC.	56	\$11,813,660.02	70.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	0	\$0
Total		78	\$16,773,313.09	100%	0	\$0.00		0	\$0
31405WT39	SUNTRUST MORTGAGE INC.	21	\$4,678,014.07	27.18%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA	0	\$0
Total		79	\$17,208,841.49	100%	0	\$0.00		0	\$0
31405WT47	SUNTRUST MORTGAGE INC.	26	\$5,300,046.30	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	0	\$0
Total		85	\$17,914,591.49	100%	0	\$0.00		0	\$0
31405WT54	SUNTRUST MORTGAGE INC.	9	\$1,952,327.74	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	0	\$0
Total		87	\$18,818,348.35	100%	0	\$0.00		0	\$0
31405WT62	Unavailable	85	\$18,373,610.40	100%	0	\$0.00	NA	0	\$0
Total		85	\$18,373,610.40	100%	0	\$0.00		0	\$0
31405WT70	SUNTRUST MORTGAGE INC.	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$0
Total		46	\$11,575,473.03	100%	0	\$0.00		0	\$0
31405WT88	SUNTRUST MORTGAGE INC.	30	\$3,878,561.30	50.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	\$0
Total		60	\$7,688,519.81	100%	0	\$0.00		0	\$0
31405WT96	SUNTRUST MORTGAGE INC.	11	\$1,419,834.43	40.65%	1	\$115,037.77	NA	0	\$0
	Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	\$0

Total			27	\$3,492,528.19	100%	1	\$115,037.77		0	\$0
31405WTM7	SUNTRUST MORTGAGE INC.		27	\$3,174,086.91	22.27%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$11,079,848.50	77.73%	0	\$0.00	NA	0	\$0
Total			121	\$14,253,935.41	100%	0	\$0.00		0	\$0
31405WTN5	SUNTRUST MORTGAGE INC.		47	\$6,483,664.26	46.63%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$7,420,002.32	53.37%	0	\$0.00	NA	0	\$0
Total			101	\$13,903,666.58	100%	0	\$0.00		0	\$0
31405WTP0	SUNTRUST MORTGAGE INC.		12	\$1,621,139.57	10.81%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$0
Total			110	\$15,002,546.40	100%	0	\$0.00		0	\$0
31405WTQ8	SUNTRUST MORTGAGE INC.		9	\$1,061,785.94	20.04%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$4,237,444.75	79.96%	0	\$0.00	NA	0	\$0
Total			46	\$5,299,230.69	100%	0	\$0.00		0	\$0
31405WTR6	SUNTRUST MORTGAGE INC.		11	\$1,519,623.27	14.33%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$9,084,188.81	85.67%	0	\$0.00	NA	0	\$0
Total			78	\$10,603,812.08	100%	0	\$0.00		0	\$0
31405WTS4	SUNTRUST MORTGAGE INC.		13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,768,750.69	100%	0	\$0.00		0	\$0
31405WTT2	SUNTRUST MORTGAGE INC.		10	\$1,177,286.23	19.61%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$4,826,337.85	80.39%	0	\$0.00	NA	0	\$0
Total			50	\$6,003,624.08	100%	0	\$0.00		0	\$0
31405WTU9	SUNTRUST MORTGAGE INC.		33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0
Total			105	\$14,764,334.74	100%	0	\$0.00		0	\$0
31405WTV7	SUNTRUST MORTGAGE INC.		2	\$240,541.47	15.63%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,298,659.80	84.37%	0	\$0.00	NA	0	\$0
Total			13	\$1,539,201.27	100%	0	\$0.00		0	\$0

31405WTW5	SUNTRUST MORTGAGE INC.	4	\$560,874.70	37.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$954,203.71	62.98%	0	\$0.00	NA	0	\$0
Total		11	\$1,515,078.41	100%	0	\$0.00		0	\$0
31405WTX3	SUNTRUST MORTGAGE INC.	7	\$1,203,775.58	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,648,752.71	87.78%	0	\$0.00	NA	0	\$0
Total		56	\$9,852,528.29	100%	0	\$0.00		0	\$0
31405WTY1	SUNTRUST MORTGAGE INC.	12	\$2,615,692.98	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,775,780.71	78.89%	0	\$0.00	NA	0	\$0
Total		55	\$12,391,473.69	100%	0	\$0.00		0	\$0
31405WTZ8	SUNTRUST MORTGAGE INC.	1	\$159,782.90	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,705,915.85	98.38%	0	\$0.00	NA	0	\$0
Total		44	\$9,865,698.75	100%	0	\$0.00		0	\$0
31405WUA1	SUNTRUST MORTGAGE INC.	14	\$2,040,080.20	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,515,965.18	63.28%	0	\$0.00	NA	0	\$0
Total		36	\$5,556,045.38	100%	0	\$0.00		0	\$0
31405WWR2	NATIONAL CITY MORTGAGE COMPANY	3	\$611,650.00	60.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$398,773.74	39.47%	0	\$0.00	NA	0	\$0
Total		5	\$1,010,423.74	100%	0	\$0.00		0	\$0
31405WWW1	Unavailable	19	\$3,033,850.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,033,850.52	100%	0	\$0.00		0	\$0
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA	0	\$0
Total		91	\$12,819,746.16	100%	0	\$0.00		0	\$0
31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA	0	\$0
Total		157	\$34,475,687.40	100%	0	\$0.00		0	\$0
31405X2B8	GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$19,279,393.86	55.97%	0	\$0.00	NA	0	\$0
Total		156	\$34,447,409.26	100%	0	\$0.00		0	\$0

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31405X2C6		GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA	0	\$0
Total			155	\$33,175,352.07	100%	0	\$0.00		0	\$0
31405X2D4		GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	0	\$0
Total			132	\$25,023,617.53	100%	0	\$0.00		0	\$0
31405X2E2		GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA	0	\$0
Total			130	\$25,030,214.36	100%	0	\$0.00		0	\$0
31405X2F9		GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA	0	\$0
Total			138	\$20,605,925.00	100%	0	\$0.00		0	\$0
31405X2G7		GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA	0	\$0
Total			246	\$28,483,845.86	100%	0	\$0.00		0	\$0
31405X2J1		GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA	0	\$0
Total			171	\$9,128,399.50	100%	0	\$0.00		0	\$0
31405X2K8		GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA	0	\$0
Total			50	\$4,899,464.29	100%	0	\$0.00		0	\$0
31405X2L6		GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA	0	\$0
Total			36	\$5,123,996.16	100%	0	\$0.00		0	\$0
31405X2M4		GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA	0	\$0
Total			28	\$3,655,725.28	100%	0	\$0.00		0	\$0
31405X2N2		GMAC MORTGAGE	8	\$1,256,397.73	64.82%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	0
Total			14	\$1,938,209.88	100%	0	\$0.00		0
31405X2P7		GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA	0
		Unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA	0
Total			28	\$4,826,729.51	100%	0	\$0.00		0
31405X2T9		GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	0
		Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA	0
Total			139	\$28,411,794.79	100%	0	\$0.00		0
31405X2U6		GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	0
		Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0
Total			111	\$23,879,954.19	100%	0	\$0.00		0
31405X2V4		GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0
		Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	0
Total			184	\$34,596,347.83	100%	0	\$0.00		0
31405X2W2		GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0
		Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	0
Total			156	\$34,510,674.72	100%	0	\$0.00		0
31405X2X0		GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0
		Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	0
Total			168	\$33,480,807.14	100%	0	\$0.00		0
31405X2Y8		GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0
		Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0
Total			55	\$11,069,967.12	100%	0	\$0.00		0
31405X2Z5		GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	0
		Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA	0
Total			169	\$33,447,823.15	100%	0	\$0.00		0
31405X3A9		GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0

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		Unavailable	121	\$22,054,639.95	65.25%	0	\$0.00	NA	0	\$0
Total			195	\$33,800,050.88	100%	0	\$0.00		0	\$0
31405X3B7		GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,348,282.02	61.79%	0	\$0.00	NA	0	\$0
Total			21	\$2,182,200.52	100%	0	\$0.00		0	\$0
31405X3C5		GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	0	\$0
Total			173	\$33,975,034.29	100%	0	\$0.00		0	\$0
31405X3D3		GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,028,998.71	67.5%	0	\$0.00	NA	0	\$0
Total			122	\$25,226,524.56	100%	0	\$0.00		0	\$0
31405X3E1		GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,204,161.38	43.87%	0	\$0.00	NA	0	\$0
Total			158	\$34,656,954.66	100%	0	\$0.00		0	\$0
31405X3F8		GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	0	\$0
Total			185	\$34,173,940.94	100%	0	\$0.00		0	\$0
31405X3G6		GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,806,434.86	44.04%	0	\$0.00	NA	0	\$0
Total			187	\$33,620,109.43	100%	0	\$0.00		0	\$0
31405X3H4		GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA	0	\$0
Total			24	\$3,634,319.67	100%	0	\$0.00		0	\$0
31405X3J0		GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$346,160.49	5.2%	0	\$0.00	NA	0	\$0
Total			39	\$6,651,237.05	100%	0	\$0.00		0	\$0
31405X3K7		GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,400.00	3.23%	0	\$0.00	NA	0	\$0

Total			27	\$3,851,385.14	100%	0	\$0.00		0	\$0
31405X3M3		GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA	0	\$0
Total			17	\$2,598,003.51	100%	0	\$0.00		0	\$0
31405X3N1		Unavailable	31	\$5,521,324.91	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,521,324.91	100%	0	\$0.00		0	\$0
31405X3P6		GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,237,485.31	69.65%	0	\$0.00	NA	0	\$0
Total			99	\$20,440,462.23	100%	0	\$0.00		0	\$0
31405X3Q4		GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$19,058,436.43	57.01%	0	\$0.00	NA	0	\$0
Total			206	\$33,432,460.78	100%	0	\$0.00		0	\$0
31405X3R2		GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$20,503,277.82	64.12%	0	\$0.00	NA	0	\$0
Total			201	\$31,978,782.97	100%	0	\$0.00		0	\$0
31405X3S0		Unavailable	80	\$14,142,992.83	100%	0	\$0.00	NA	0	\$0
Total			80	\$14,142,992.83	100%	0	\$0.00		0	\$0
31405X3T8		Unavailable	97	\$18,230,864.86	100%	0	\$0.00	NA	0	\$0
Total			97	\$18,230,864.86	100%	0	\$0.00		0	\$0
31405X3V3		GMAC MORTGAGE CORPORATION	99	\$16,648,245.68	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,976,649.27	43.8%	0	\$0.00	NA	0	\$0
Total			165	\$29,624,894.95	100%	0	\$0.00		0	\$0
31405X3W1		GMAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,851,330.26	38.81%	0	\$0.00	NA	0	\$0
Total			119	\$25,381,223.85	100%	0	\$0.00		0	\$0
31405X3X9		GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,068,997.59	34.96%	0	\$0.00	NA	0	\$0
Total			208	\$34,519,932.07	100%	0	\$0.00		0	\$0

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31405X3Y7		GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,204,298.15	39.79%	0	\$0.00	NA	0	\$0
Total			145	\$25,643,818.60	100%	0	\$0.00		0	\$0
31405X3Z4		GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,932,998.89	41.24%	0	\$0.00	NA	0	\$0
Total			92	\$11,963,018.03	100%	0	\$0.00		0	\$0
31405X4T7		CHARTER ONE MORTGAGE CORP.	18	\$3,871,149.28	77.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,147,236.27	22.86%	0	\$0.00	NA	0	\$0
Total			23	\$5,018,385.55	100%	0	\$0.00		0	\$0
31405X5J8		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,414,970.99	100%	0	\$0.00		0	\$0
31405X5K5		FIRST HORIZON HOME LOAN CORPORATION	70	\$16,523,705.77	98.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$183,980.00	1.1%	0	\$0.00	NA	0	\$0
Total			71	\$16,707,685.77	100%	0	\$0.00		0	\$0
31405X5L3		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,005,497.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,005,497.79	100%	0	\$0.00		0	\$0
31405X5M1		FIRST HORIZON HOME LOAN CORPORATION	495	\$97,940,494.41	97.91%	1	\$162,833.88	NA	0	\$0
		Unavailable	10	\$2,087,800.00	2.09%	0	\$0.00	NA	0	\$0
Total			505	\$100,028,294.41	100%	1	\$162,833.88		0	\$0
31405X5N9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,541,148.76	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,541,148.76	100%	0	\$0.00		0	\$0
31405X5P4		FIRST HORIZON HOME LOAN CORPORATION	159	\$33,632,039.00	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,414,814.00	4.04%	0	\$0.00	NA	0	\$0
Total			165	\$35,046,853.00	100%	0	\$0.00		0	\$0
31405X5Q2		FIRST HORIZON HOME LOAN CORPORATION	184	\$33,431,173.22	97.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$685,925.00	2.01%	0	\$0.00	NA	0	\$0
Total			188	\$34,117,098.22	100%	0	\$0.00		0	\$0

31405X5R0	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,095,867.24	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,095,867.24	100%	0	\$0.00		0	\$0
31405XAA1	Unavailable	18	\$2,396,063.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,396,063.29	100%	0	\$0.00		0	\$0
31405XAB9	Unavailable	10	\$1,374,563.14	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,374,563.14	100%	0	\$0.00		0	\$0
31405XAC7	Unavailable	12	\$2,593,667.15	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,593,667.15	100%	0	\$0.00		0	\$0
31405XAD5	Unavailable	8	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,346,000.00	100%	0	\$0.00		0	\$0
31405XAE3	Unavailable	20	\$1,159,823.03	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,159,823.03	100%	0	\$0.00		0	\$0
31405XAF0	Unavailable	29	\$4,670,184.34	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,670,184.34	100%	0	\$0.00		0	\$0
31405XAG8	Unavailable	19	\$1,224,870.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,224,870.07	100%	0	\$0.00		0	\$0
31405XAH6	NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,236,772.64	98.04%	0	\$0.00	NA	0	\$0
Total		43	\$6,361,772.64	100%	0	\$0.00		0	\$0
31405XAJ2	Unavailable	60	\$6,677,483.90	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,677,483.90	100%	0	\$0.00		0	\$0
31405XAK9	Unavailable	18	\$1,927,460.58	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,927,460.58	100%	0	\$0.00		0	\$0
31405XAL7	Unavailable	49	\$8,407,824.65	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,407,824.65	100%	0	\$0.00		0	\$0
31405XAM5	Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,463,985.41	100%	0	\$0.00		0	\$0
31405XAN3	Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,530,061.42	100%	0	\$0.00		0	\$0

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31405XAP8	Unavailable	15	\$2,454,278.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,454,278.81	100%	0	\$0.00		0	\$0
31405XC27	BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA	0	\$0
	Unavailable	407	\$100,519,581.29	60.25%	0	\$0.00	NA	0	\$0
Total		696	\$166,837,566.43	100%	0	\$0.00		0	\$0
31405XC35	BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,473,850.00	44.38%	0	\$0.00	NA	0	\$0
Total		52	\$12,334,988.00	100%	0	\$0.00		0	\$0
31405XC43	BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	1	\$228,263.61	NA	0	\$0
	Unavailable	277	\$65,862,044.50	33.06%	1	\$234,894.72	NA	0	\$0
Total		850	\$199,230,935.58	100%	2	\$463,158.33		0	\$0
31405XC50	BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,448,345.51	43.01%	0	\$0.00	NA	0	\$0
Total		96	\$21,969,059.51	100%	0	\$0.00		0	\$0
31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA	0	\$0
Total		588	\$124,850,052.36	100%	0	\$0.00		0	\$0
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA	0	\$0
Total		101	\$6,171,446.57	100%	0	\$0.00		0	\$0
31405XCL5	BANK OF AMERICA NA	6	\$1,043,574.00	67.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$497,200.00	32.27%	0	\$0.00	NA	0	\$0
Total		8	\$1,540,774.00	100%	0	\$0.00		0	\$0
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0
Total		27	\$3,568,289.81	100%	0	\$0.00		0	\$0
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,000,750.00	17.04%	0	\$0.00	NA	0	\$0
Total		87	\$5,872,188.01	100%	0	\$0.00		0	\$0
31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,281,206.78	41.42%	0	\$0.00	NA	0	\$0
Total		104	\$10,337,005.77	100%	0	\$0.00		0	\$0
31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,016,345.32	42.37%	0	\$0.00	NA	0	\$0

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Total			234	\$30,719,252.78	100%	0	\$0.00		0	\$0
31405XCR2	BANK OF AMERICA NA		201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0
	Unavailable		406	\$105,768,875.20	70.24%	0	\$0.00	NA	0	\$0
Total			607	\$150,592,774.19	100%	0	\$0.00		0	\$0
31405XCS0	BANK OF AMERICA NA		152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,973,099.65	7.95%	0	\$0.00	NA	0	\$0
Total			163	\$24,812,140.85	100%	0	\$0.00		0	\$0
31405XCT8	BANK OF AMERICA NA		592	\$37,962,133.27	83.89%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$7,287,726.28	16.11%	0	\$0.00	NA	0	\$0
Total			703	\$45,249,859.55	100%	0	\$0.00		0	\$0
31405XCU5	BANK OF AMERICA NA		462	\$45,577,137.08	72.12%	0	\$0.00	NA	0	\$0
	Unavailable		178	\$17,623,287.08	27.88%	0	\$0.00	NA	0	\$0
Total			640	\$63,200,424.16	100%	0	\$0.00		0	\$0
31405XCV3	BANK OF AMERICA NA		593	\$77,130,655.34	69.33%	0	\$0.00	NA	0	\$0
	Unavailable		259	\$34,118,910.63	30.67%	0	\$0.00	NA	0	\$0
Total			852	\$111,249,565.97	100%	0	\$0.00		0	\$0
31405XCW1	BANK OF AMERICA NA		23	\$5,442,607.25	35.76%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$9,776,600.16	64.24%	0	\$0.00	NA	0	\$0
Total			58	\$15,219,207.41	100%	0	\$0.00		0	\$0
31405XCX9	BANK OF AMERICA NA		214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$11,543,435.80	19.83%	0	\$0.00	NA	0	\$0
Total			268	\$58,202,049.77	100%	0	\$0.00		0	\$0
31405XCY7	BANK OF AMERICA NA		34	\$7,380,043.01	73.74%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,628,674.77	26.26%	0	\$0.00	NA	0	\$0
Total			47	\$10,008,717.78	100%	0	\$0.00		0	\$0
31405XCZ4	BANK OF AMERICA NA		42	\$9,461,205.09	86.87%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,430,330.00	13.13%	0	\$0.00	NA	0	\$0
Total			48	\$10,891,535.09	100%	0	\$0.00		0	\$0
31405XD26	BANK OF AMERICA NA		36	\$7,419,297.33	92.16%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$631,149.42	7.84%	0	\$0.00	NA	0	\$0
Total			39	\$8,050,446.75	100%	0	\$0.00		0	\$0
31405XD34	BANK OF AMERICA NA		18	\$4,469,848.69	78.97%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,190,559.77	21.03%	0	\$0.00	NA	0	\$0
Total			23	\$5,660,408.46	100%	0	\$0.00		0	\$0

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31405XD42	BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,614,705.19	100%	0	\$0.00		0	\$0
31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA	0	\$0
Total		102	\$25,672,716.55	100%	0	\$0.00		0	\$0
31405XD67	BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0	\$0
Total		110	\$27,223,463.94	100%	0	\$0.00		0	\$0
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0	\$0
Total		74	\$15,803,569.96	100%	0	\$0.00		0	\$0
31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0	\$0
Total		70	\$6,771,269.86	100%	0	\$0.00		0	\$0
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,877,383.37	49.65%	0	\$0.00	NA	0	\$0
Total		45	\$5,795,279.48	100%	0	\$0.00		0	\$0
31405XDU4	BANK OF AMERICA NA	61	\$11,678,041.40	42.79%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,611,798.88	57.21%	0	\$0.00	NA	0	\$0
Total		127	\$27,289,840.28	100%	0	\$0.00		0	\$0
31405XDW0	BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$439,113.96	12.57%	0	\$0.00	NA	0	\$0
Total		53	\$3,493,063.12	100%	0	\$0.00		0	\$0
31405XDX8	BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,776,193.54	26.13%	0	\$0.00	NA	0	\$0
Total		68	\$6,797,959.74	100%	0	\$0.00		0	\$0
31405XDY6	BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,784,277.73	24.84%	0	\$0.00	NA	0	\$0
Total		149	\$19,258,066.22	100%	0	\$0.00		0	\$0
31405XE90	IRWIN MORTGAGE CORPORATION	2	\$200,750.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,124,767.92	98.23%	0	\$0.00	NA	0	\$0
Total		67	\$11,325,517.92	100%	0	\$0.00		0	\$0

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31405XEB5		BANK OF AMERICA NA	11	\$1,381,783.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,381,783.42	100%	0	\$0.00		0	\$0
31405XES8		U.S. BANK N.A.	10	\$492,715.93	100%	0	\$0.00	NA	0	\$0
Total			10	\$492,715.93	100%	0	\$0.00		0	\$0
31405XET6		U.S. BANK N.A.	6	\$263,793.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$263,793.98	100%	0	\$0.00		0	\$0
31405XEU3		U.S. BANK N.A.	4	\$249,708.66	100%	0	\$0.00	NA	0	\$0
Total			4	\$249,708.66	100%	0	\$0.00		0	\$0
31405XEV1		U.S. BANK N.A.	2	\$53,284.44	100%	0	\$0.00	NA	0	\$0
Total			2	\$53,284.44	100%	0	\$0.00		0	\$0
31405XEW9		U.S. BANK N.A.	3	\$202,868.01	100%	0	\$0.00	NA	0	\$0
Total			3	\$202,868.01	100%	0	\$0.00		0	\$0
31405XEZ2		Unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,017,463.73	100%	0	\$0.00		0	\$0
31405XF24		IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$18,242,940.60	80.43%	1	\$102,424.05	NA	1	\$102,424
Total			121	\$22,681,715.60	100%	1	\$102,424.05		1	\$102,424
31405XF32		IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,693,820.46	91.78%	0	\$0.00	NA	0	\$0
Total			69	\$11,651,219.90	100%	0	\$0.00		0	\$0
31405XF40		IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA	0	\$0
Total			52	\$9,928,945.76	100%	0	\$0.00		0	\$0
31405XF57		IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA	0	\$0
Total			56	\$9,745,125.00	100%	0	\$0.00		0	\$0
31405XF65		IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,488,800.70	82%	0	\$0.00	NA	0	\$0
Total			61	\$9,132,390.70	100%	0	\$0.00		0	\$0

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31405XF73	IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,870,698.76	80.16%	0	\$0.00	NA	0	\$0
Total		71	\$12,314,388.76	100%	0	\$0.00		0	\$0
31405XF81	IRWIN MORTGAGE CORPORATION	2	\$195,500.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,845,935.70	96.76%	0	\$0.00	NA	0	\$0
Total		29	\$6,041,435.70	100%	0	\$0.00		0	\$0
31405XF99	IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,478,393.35	70.92%	0	\$0.00	NA	0	\$0
Total		125	\$14,775,844.76	100%	0	\$0.00		0	\$0
31405XFA6	IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,879,672.23	94.76%	0	\$0.00	NA	0	\$0
Total		87	\$16,757,620.99	100%	0	\$0.00		0	\$0
31405XFB4	IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,076,444.63	71.33%	0	\$0.00	NA	0	\$0
Total		32	\$5,715,144.63	100%	0	\$0.00		0	\$0
31405XFC2	IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,797,063.64	77.45%	1	\$162,611.42	NA	0	\$0
Total		47	\$8,775,710.31	100%	1	\$162,611.42		0	\$0
31405XFD0	IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$22,791,889.64	89.59%	0	\$0.00	NA	0	\$0
Total		147	\$25,441,403.65	100%	0	\$0.00		0	\$0
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$26,187,004.17	90.16%	0	\$0.00	NA	0	\$0
Total		140	\$29,046,068.92	100%	0	\$0.00		0	\$0
31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA	0	\$0
Total		79	\$15,551,204.83	100%	0	\$0.00		0	\$0
31405XFG3	IRWIN MORTGAGE	19	\$4,102,227.40	21.43%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA	0	\$0
Total			101	\$19,139,030.27	100%	0	\$0.00		0	\$0
31405XFH1		IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA	0	\$0
Total			116	\$7,650,016.98	100%	0	\$0.00		0	\$0
31405XFJ7		IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA	0	\$0
Total			126	\$12,251,144.41	100%	0	\$0.00		0	\$0
31405XFK4		IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,034,303.16	90.49%	0	\$0.00	NA	0	\$0
Total			83	\$16,613,563.16	100%	0	\$0.00		0	\$0
31405XFL2		IRWIN MORTGAGE CORPORATION	2	\$552,000.00	5.42%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,636,152.32	94.58%	0	\$0.00	NA	0	\$0
Total			48	\$10,188,152.32	100%	0	\$0.00		0	\$0
31405XFM0		IRWIN MORTGAGE CORPORATION	13	\$1,988,767.08	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,988,767.08	100%	0	\$0.00		0	\$0
31405XFN8		IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA	0	\$0
Total			32	\$3,324,285.00	100%	0	\$0.00		0	\$0
31405XFP3		IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA	0	\$0
Total			48	\$5,913,311.17	100%	0	\$0.00		0	\$0
31405XFQ1		IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	0	\$0
Total			60	\$11,821,070.80	100%	0	\$0.00		0	\$0
31405XFR9		IRWIN MORTGAGE CORPORATION	3	\$583,600.00	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,054,350.00	83.96%	0	\$0.00	NA	0	\$0

Total			17	\$3,637,950.00	100%	0	\$0.00		0	\$0
31405XFS7		IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA	0	\$0
Total			42	\$2,718,379.66	100%	0	\$0.00		0	\$0
31405XFT5		IRWIN MORTGAGE CORPORATION	7	\$679,955.11	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,583,028.19	79.16%	0	\$0.00	NA	0	\$0
Total			33	\$3,262,983.30	100%	0	\$0.00		0	\$0
31405XFU2		IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA	0	\$0
Total			20	\$1,305,081.89	100%	0	\$0.00		0	\$0
31405XFV0		IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA	0	\$0
Total			35	\$3,351,259.00	100%	0	\$0.00		0	\$0
31405XFW8		IRWIN MORTGAGE CORPORATION	4	\$763,550.00	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,573,857.37	77.12%	0	\$0.00	NA	0	\$0
Total			21	\$3,337,407.37	100%	0	\$0.00		0	\$0
31405XFX6		IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA	0	\$0
Total			79	\$11,098,544.07	100%	0	\$0.00		0	\$0
31405XFY4		IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA	0	\$0
Total			99	\$18,010,738.66	100%	0	\$0.00		0	\$0
31405XFZ1		IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA	0	\$0
Total			73	\$14,256,902.88	100%	0	\$0.00		0	\$0
31405XG64		Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0	\$0
Total			6	\$476,845.52	100%	0	\$0.00		0	\$0
31405XGA5			22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0
Total			32	\$4,214,593.86	100%	0	\$0.00		0
31405XGB3		IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA	0
Total			14	\$2,455,276.23	100%	0	\$0.00		0
31405XK28		WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	1	\$96,056.45	NA	0
Total			104	\$10,276,255.92	100%	1	\$96,056.45		0
31405XK36		WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA	0
Total			185	\$23,971,352.93	100%	0	\$0.00		0
31405XK44		WACHOVIA MORTGAGE CORPORATION	23	\$5,871,285.90	100%	0	\$0.00	NA	0
Total			23	\$5,871,285.90	100%	0	\$0.00		0
31405XK51		WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0
Total			102	\$21,646,207.24	100%	0	\$0.00		0
31405XK69		WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0
Total			117	\$27,171,136.58	100%	0	\$0.00		0
31405XK77		WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	0	\$0.00	NA	0
Total			146	\$34,317,807.26	100%	0	\$0.00		0
31405XK85		WACHOVIA MORTGAGE CORPORATION	25	\$6,051,832.70	100%	0	\$0.00	NA	0
Total			25	\$6,051,832.70	100%	0	\$0.00		0
31405XK93		WACHOVIA MORTGAGE	12	\$1,583,570.08	76.24%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	4	\$493,442.54	23.76%	0	\$0.00	NA	0	\$0
Total			16	\$2,077,012.62	100%	0	\$0.00		0	\$0
31405XKT9		WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$490,534.24	30.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,608,692.53	100%	0	\$0.00		0	\$0
31405XKU6		WACHOVIA MORTGAGE CORPORATION	14	\$2,879,474.71	71.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,123,102.18	28.06%	0	\$0.00	NA	0	\$0
Total			20	\$4,002,576.89	100%	0	\$0.00		0	\$0
31405XKV4		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	0	\$0
Total			44	\$2,917,873.56	100%	0	\$0.00		0	\$0
31405XKW2		WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA	0	\$0
Total			53	\$5,281,503.13	100%	0	\$0.00		0	\$0
31405XKX0		WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,842,405.10	100%	0	\$0.00		0	\$0
31405XKY8		WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00	NA	0	\$0
Total			164	\$36,370,641.66	100%	0	\$0.00		0	\$0
31405XKZ5		WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0	\$0.00	NA	0	\$0
Total			132	\$8,796,084.46	100%	0	\$0.00		0	\$0
31405XL84		WACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95	78.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$343,618.61	21.09%	0	\$0.00	NA	0	\$0

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Total			9	\$1,629,186.56	100%	0	\$0.00		0	\$0
31405XL92		WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA	0	\$0
Total			20	\$1,341,135.59	100%	0	\$0.00		0	\$0
31405XLA9		WACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,315,401.76	100%	0	\$0.00		0	\$0
31405XLC5		WACHOVIA MORTGAGE CORPORATION	8	\$1,479,758.44	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,479,758.44	100%	0	\$0.00		0	\$0
31405XLD3		Unavailable	13	\$1,589,444.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,589,444.98	100%	0	\$0.00		0	\$0
31405XLE1		Unavailable	42	\$9,808,603.85	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,808,603.85	100%	0	\$0.00		0	\$0
31405XLF8		Unavailable	44	\$2,982,581.80	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,982,581.80	100%	0	\$0.00		0	\$0
31405XLG6		Unavailable	45	\$4,390,788.62	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,390,788.62	100%	0	\$0.00		0	\$0
31405XLH4		Unavailable	68	\$8,879,465.58	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,879,465.58	100%	0	\$0.00		0	\$0
31405XLJ0		Unavailable	10	\$2,177,966.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,177,966.76	100%	0	\$0.00		0	\$0
31405XLK7		Unavailable	4	\$1,168,300.64	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,168,300.64	100%	0	\$0.00		0	\$0
31405XLL5		Unavailable	18	\$4,618,407.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,618,407.29	100%	0	\$0.00		0	\$0
31405XLM3		Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,107,859.27	100%	0	\$0.00		0	\$0
31405XLN1		Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA	0	\$0

Total			85	\$19,912,922.74	100%	0	\$0.00		0	\$0
31405XLP6		Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,541,747.66	100%	0	\$0.00		0	\$0
31405XLQ4		Unavailable	9	\$1,927,395.05	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,927,395.05	100%	0	\$0.00		0	\$0
31405XLR2		WACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$474,541.10	44.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,449.01	100%	0	\$0.00		0	\$0
31405XLS0		Unavailable	19	\$2,224,721.70	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,224,721.70	100%	0	\$0.00		0	\$0
31405XMA8		WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,302.83	9.48%	0	\$0.00	NA	0	\$0
Total			11	\$1,079,699.53	100%	0	\$0.00		0	\$0
31405XMB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,306,864.89	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,306,864.89	100%	0	\$0.00		0	\$0
31405XMC4		WACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,828,546.06	100%	0	\$0.00		0	\$0
31405XMD2		WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA	0	\$0
Total			19	\$2,531,829.19	100%	0	\$0.00		0	\$0
31405XME0		WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,187,207.03	100%	0	\$0.00		0	\$0
31405XMF7		WACHOVIA MORTGAGE CORPORATION	9	\$1,352,249.02	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,352,249.02	100%	0	\$0.00		0	\$0
31405XMG5	Unavailable		22	\$1,313,443.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,313,443.85	100%	0	\$0.00		0	\$0
31405XMH3	Unavailable		11	\$1,051,232.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,051,232.46	100%	0	\$0.00		0	\$0
31405XMJ9	Unavailable		21	\$2,745,323.19	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,745,323.19	100%	0	\$0.00		0	\$0
31405XMK6	Unavailable		39	\$8,877,998.47	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,877,998.47	100%	0	\$0.00		0	\$0
31405XMM2	WACHOVIA MORTGAGE CORPORATION		8	\$741,380.40	44.96%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$907,604.68	55.04%	0	\$0.00	NA	0	\$0
Total			21	\$1,648,985.08	100%	0	\$0.00		0	\$0
31405XMN0	WACHOVIA MORTGAGE CORPORATION		5	\$1,331,250.00	71.03%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$543,000.00	28.97%	0	\$0.00	NA	0	\$0
Total			8	\$1,874,250.00	100%	0	\$0.00		0	\$0
31405XMP5	WACHOVIA MORTGAGE CORPORATION		6	\$822,502.91	78.75%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$222,000.00	21.25%	0	\$0.00	NA	0	\$0
Total			7	\$1,044,502.91	100%	0	\$0.00		0	\$0
31405XNQ2	CHARTER ONE MORTGAGE CORP.		43	\$3,805,509.52	93.81%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$250,912.66	6.19%	0	\$0.00	NA	0	\$0
Total			46	\$4,056,422.18	100%	0	\$0.00		0	\$0
31405XNR0	CHARTER ONE MORTGAGE CORP.		30	\$3,833,808.94	96.64%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$133,313.94	3.36%	0	\$0.00	NA	0	\$0
Total			31	\$3,967,122.88	100%	0	\$0.00		0	\$0
31405XQ22	GMAC MORTGAGE CORPORATION		24	\$5,501,711.62	60.71%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,561,255.74	39.29%	0	\$0.00	NA	0	\$0
Total			39	\$9,062,967.36	100%	0	\$0.00		0	\$0

31405XQ30	GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,049,883.16	47.13%	0	\$0.00	NA	0	\$0
Total		157	\$34,055,269.08	100%	0	\$0.00		0	\$0
31405XQ48	GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,397,942.94	60.63%	0	\$0.00	NA	0	\$0
Total		156	\$31,992,609.46	100%	0	\$0.00		0	\$0
31405XQ55	GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,122,398.93	53.41%	0	\$0.00	NA	0	\$0
Total		156	\$33,932,616.56	100%	0	\$0.00		0	\$0
31405XQ63	GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$19,008,512.36	56.27%	0	\$0.00	NA	0	\$0
Total		175	\$33,781,276.02	100%	0	\$0.00		0	\$0
31405XQ71	GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,672,908.66	36.19%	0	\$0.00	NA	0	\$0
Total		82	\$10,148,563.91	100%	0	\$0.00		0	\$0
31405XQ89	GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$10,013,758.05	48.37%	0	\$0.00	NA	0	\$0
Total		307	\$20,704,215.56	100%	0	\$0.00		0	\$0
31405XQ97	GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$11,863,826.94	41.84%	0	\$0.00	NA	0	\$0
Total		285	\$28,352,252.14	100%	0	\$0.00		0	\$0
31405XQQ9	GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,047,587.14	86.79%	0	\$0.00	NA	0	\$0
Total		30	\$5,815,787.14	100%	0	\$0.00		0	\$0
31405XQR7	GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$29,269,193.50	86.18%	0	\$0.00	NA	0	\$0
Total		167	\$33,964,243.74	100%	0	\$0.00		0	\$0

31405XQS5	GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,556,509.24	48.62%	0	\$0.00	NA	0	\$0
Total		101	\$19,654,700.26	100%	0	\$0.00		0	\$0
31405XQT3	GMAC MORTGAGE CORPORATION	17	\$2,660,968.00	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,425,191.64	34.88%	0	\$0.00	NA	0	\$0
Total		26	\$4,086,159.64	100%	0	\$0.00		0	\$0
31405XQU0	GMAC MORTGAGE CORPORATION	37	\$6,757,559.05	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,247,401.03	72.98%	0	\$0.00	NA	0	\$0
Total		134	\$25,004,960.08	100%	0	\$0.00		0	\$0
31405XQV8	GMAC MORTGAGE CORPORATION	75	\$12,122,378.49	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,884,028.07	51.52%	0	\$0.00	NA	0	\$0
Total		137	\$25,006,406.56	100%	0	\$0.00		0	\$0
31405XQW6	GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0	\$0
Total		142	\$25,004,485.87	100%	0	\$0.00		0	\$0
31405XQY2	GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,625,887.45	100%	0	\$0.00		0	\$0
31405XQZ9	GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,788,896.79	100%	0	\$0.00		0	\$0
31405XR70	CHARTER ONE MORTGAGE CORP.	45	\$6,498,982.51	98.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,000.00	1.4%	0	\$0.00	NA	0	\$0
Total		46	\$6,590,982.51	100%	0	\$0.00		0	\$0
31405XR88	CHARTER ONE MORTGAGE CORP.	31	\$5,082,633.81	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,082,633.81	100%	0	\$0.00		0	\$0
31405XRA3	GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0	\$0
Total		257	\$33,365,537.26	100%	0	\$0.00		0	\$0

31405XRB1	GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	0	\$0
Total		253	\$25,005,491.72	100%	0	\$0.00		0	\$0
31405XRC9	GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,585,803.46	32.74%	0	\$0.00	NA	0	\$0
Total		248	\$32,328,254.27	100%	0	\$0.00		0	\$0
31405XRD7	GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$7,620,844.23	50.42%	0	\$0.00	NA	0	\$0
Total		242	\$15,113,684.07	100%	0	\$0.00		0	\$0
31405XRE5	GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,307,348.88	57.77%	0	\$0.00	NA	0	\$0
Total		149	\$19,572,254.63	100%	0	\$0.00		0	\$0
31405XRF2	GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,052,226.16	21.37%	0	\$0.00	NA	0	\$0
Total		79	\$18,962,701.15	100%	0	\$0.00		0	\$0
31405XRG0	GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,136,875.16	45.43%	0	\$0.00	NA	0	\$0
Total		139	\$13,508,363.07	100%	0	\$0.00		0	\$0
31405XRH8	GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0	\$0
Total		152	\$33,082,851.99	100%	0	\$0.00		0	\$0
31405XRJ4	GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$0
Total		121	\$20,797,090.59	100%	0	\$0.00		0	\$0
31405XRK1	GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0	\$0
Total		89	\$19,948,126.33	100%	0	\$0.00		0	\$0

31405XRL9		GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0
Total			153	\$19,564,221.90	100%	0	\$0.00		0	\$0
31405XRM7		GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$0
Total			154	\$34,303,183.02	100%	0	\$0.00		0	\$0
31405XRN5		GMAC MORTGAGE CORPORATION	4	\$841,497.38	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,833,393.83	68.54%	0	\$0.00	NA	0	\$0
Total			10	\$2,674,891.21	100%	0	\$0.00		0	\$0
31405XRP0		GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0	\$0
Total			146	\$32,885,120.80	100%	0	\$0.00		0	\$0
31405XRQ8		GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	0	\$0
Total			44	\$9,389,716.77	100%	0	\$0.00		0	\$0
31405XRR6		GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0	\$0
Total			103	\$16,623,850.13	100%	0	\$0.00		0	\$0
31405XRS4		GMAC MORTGAGE CORPORATION	7	\$1,520,533.09	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,678,460.94	63.79%	0	\$0.00	NA	0	\$0
Total			20	\$4,198,994.03	100%	0	\$0.00		0	\$0
31405XRT2		GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0	\$0
Total			83	\$17,540,376.06	100%	0	\$0.00		0	\$0
31405XRU9		GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	0	\$0
Total			151	\$34,808,296.80	100%	0	\$0.00		0	\$0
31405XRV7		GMAC MORTGAGE	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	0
Total			109	\$14,764,487.86	100%	0	\$0.00		0
31405XTA1		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0
Total			31	\$2,144,162.61	100%	0	\$0.00		0
31405XTB9		ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA	0
		Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0
Total			91	\$6,291,192.65	100%	0	\$0.00		0
31405XTC7		ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA	0
		Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0
Total			39	\$2,560,341.08	100%	0	\$0.00		0
31405XTD5		ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00	9.33%	0	\$0.00	NA	0
		Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0
Total			21	\$1,444,459.07	100%	0	\$0.00		0
31405XTE3		Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0
Total			51	\$5,144,957.68	100%	0	\$0.00		0
31405XTF0		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0
		Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0
Total			143	\$14,194,282.73	100%	0	\$0.00		0
31405XTG8		ABN AMRO MORTGAGE GROUP, INC.	9	\$840,086.76	13.18%	0	\$0.00	NA	0
		Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0
Total			65	\$6,375,877.71	100%	0	\$0.00		0
31405XTH6		ABN AMRO MORTGAGE GROUP, INC.	3	\$294,079.58	9.38%	0	\$0.00	NA	0
		Unavailable	29	\$2,840,678.90	90.62%	0	\$0.00	NA	0

Total			32	\$3,134,758.48	100%	0	\$0.00		0	\$0
31405XTJ2		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,221,749.63	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA	0	\$0
Total			183	\$23,887,702.00	100%	0	\$0.00		0	\$0
31405XTK9		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,669,081.72	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA	0	\$0
Total			67	\$8,679,500.40	100%	0	\$0.00		0	\$0
31405XTL7		ABN AMRO MORTGAGE GROUP, INC.	6	\$747,902.00	15.48%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NA	0	\$0
Total			37	\$4,831,537.91	100%	0	\$0.00		0	\$0
31405XTM5		ABN AMRO MORTGAGE GROUP, INC.	4	\$765,627.44	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA	0	\$0
Total			38	\$9,955,942.81	100%	0	\$0.00		0	\$0
31405XTN3		ABN AMRO MORTGAGE GROUP, INC.	5	\$984,819.81	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,616,688.44	78.6%	0	\$0.00	NA	0	\$0
Total			18	\$4,601,508.25	100%	0	\$0.00		0	\$0
31405XTP8		ABN AMRO MORTGAGE GROUP, INC.	4	\$787,550.00	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0	\$0
Total			63	\$13,327,061.38	100%	0	\$0.00		0	\$0
31405XTQ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA	0	\$0
Total			15	\$3,010,311.06	100%	0	\$0.00		0	\$0
31405XTR4		Unavailable	9	\$1,899,834.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,899,834.57	100%	0	\$0.00		0	\$0

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31405XTS2		Unavailable	10	\$2,036,369.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,036,369.99	100%	0	\$0.00		0	\$0
31405XTT0		ABN AMRO MORTGAGE GROUP, INC.	1	\$73,900.00	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,796,871.17	98.09%	0	\$0.00	NA	0	\$0
Total			22	\$3,870,771.17	100%	0	\$0.00		0	\$0
31405XTU7		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,206,759.25	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$21,570,110.95	94.7%	0	\$0.00	NA	0	\$0
Total			113	\$22,776,870.20	100%	0	\$0.00		0	\$0
31405XTV5		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,106,300.00	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,051,425.36	82.89%	0	\$0.00	NA	0	\$0
Total			84	\$18,157,725.36	100%	0	\$0.00		0	\$0
31405XTW3		ABN AMRO MORTGAGE GROUP, INC.	1	\$173,000.00	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,764,254.70	95.61%	0	\$0.00	NA	0	\$0
Total			19	\$3,937,254.70	100%	0	\$0.00		0	\$0
31405XTX1		Unavailable	13	\$2,857,339.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,857,339.11	100%	0	\$0.00		0	\$0
31405XTY9		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,128.40	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,133,491.46	93.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,212,619.86	100%	0	\$0.00		0	\$0
31405XU43		CHARTER ONE MORTGAGE CORP.	30	\$4,791,365.49	96.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$183,344.32	3.69%	0	\$0.00	NA	0	\$0
Total			31	\$4,974,709.81	100%	0	\$0.00		0	\$0
31405XUS0		CHARTER ONE MORTGAGE CORP.	22	\$3,142,641.42	96.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,500.00	3.28%	0	\$0.00	NA	0	\$0
Total			23	\$3,249,141.42	100%	0	\$0.00		0	\$0
31405XW25		Unavailable	52	\$9,769,855.41	100%	0	\$0.00	NA	0	\$0

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Total			52	\$9,769,855.41	100%	0	\$0.00		0	\$0
31405XW33	Unavailable		60	\$10,491,103.61	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,491,103.61	100%	0	\$0.00		0	\$0
31405XW41	INDYMAC BANK, FSB		35	\$7,691,733.42	81.82%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,709,300.00	18.18%	0	\$0.00	NA	0	\$0
Total			43	\$9,401,033.42	100%	0	\$0.00		0	\$0
31405XW58	INDYMAC BANK, FSB		17	\$3,795,567.46	55.56%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,035,745.00	44.44%	0	\$0.00	NA	0	\$0
Total			31	\$6,831,312.46	100%	0	\$0.00		0	\$0
31405XW66	INDYMAC BANK, FSB		5	\$663,944.11	46.6%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$760,918.59	53.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,424,862.70	100%	0	\$0.00		0	\$0
31405XW74	INDYMAC BANK, FSB		2	\$421,762.45	31.61%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$912,305.96	68.39%	0	\$0.00	NA	0	\$0
Total			6	\$1,334,068.41	100%	0	\$0.00		0	\$0
31405XW82	INDYMAC BANK, FSB		1	\$224,000.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,081,992.38	82.85%	0	\$0.00	NA	0	\$0
Total			6	\$1,305,992.38	100%	0	\$0.00		0	\$0
31405XW90	INDYMAC BANK, FSB		5	\$392,459.71	31.79%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$842,221.36	68.21%	0	\$0.00	NA	0	\$0
Total			13	\$1,234,681.07	100%	0	\$0.00		0	\$0
31405XWP4	INDYMAC BANK, FSB		2	\$379,158.92	25.86%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,087,151.87	74.14%	0	\$0.00	NA	0	\$0
Total			7	\$1,466,310.79	100%	0	\$0.00		0	\$0
31405XWQ2	INDYMAC BANK, FSB		5	\$868,402.37	23.06%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,898,161.10	76.94%	0	\$0.00	NA	0	\$0
Total			19	\$3,766,563.47	100%	0	\$0.00		0	\$0
31405XWR0	Unavailable		107	\$23,574,762.27	100%	0	\$0.00	NA	0	\$0
Total			107	\$23,574,762.27	100%	0	\$0.00		0	\$0
31405XWS8	INDYMAC BANK, FSB		1	\$297,771.41	14.18%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,801,616.97	85.82%	0	\$0.00	NA	0	\$0
Total			12	\$2,099,388.38	100%	0	\$0.00		0	\$0
31405XWT6	Unavailable		10	\$1,814,376.00	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,814,376.00	100%	0	\$0.00		0	\$0
31405XWV1		INDYMAC BANK, FSB	4	\$1,192,200.00	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,908,419.98	89.26%	0	\$0.00	NA	0	\$0
Total			48	\$11,100,619.98	100%	0	\$0.00		0	\$0
31405XWW9		INDYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,535,921.62	75.19%	0	\$0.00	NA	0	\$0
Total			28	\$6,032,787.25	100%	0	\$0.00		0	\$0
31405XZ89		GMAC MORTGAGE CORPORATION	71	\$15,894,168.25	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,881,056.00	54.29%	0	\$0.00	NA	0	\$0
Total			152	\$34,775,224.25	100%	0	\$0.00		0	\$0
31405XZ97		GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA	0	\$0
Total			153	\$34,713,716.36	100%	0	\$0.00		0	\$0
31405XZT3		Unavailable	2	\$122,300.40	100%	0	\$0.00	NA	0	\$0
Total			2	\$122,300.40	100%	0	\$0.00		0	\$0
31405XZX4		COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$0
Total			8	\$569,539.50	100%	0	\$0.00		0	\$0
31405Y2L4		NEXSTAR FINANCIAL CORPORATION	11	\$1,055,006.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,055,006.57	100%	0	\$0.00		0	\$0
31405Y7B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA	0	\$0
Total			107	\$18,844,891.84	100%	0	\$0.00		0	\$0
31405Y7C9		Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,907,065.99	100%	0	\$0.00		0	\$0
31405YA27		RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,551,937.40	100%	0	\$0.00		0	\$0
31405YA35			31	\$5,801,075.70	100%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
Total			31	\$5,801,075.70	100%	0	\$0.00	0	\$0
31405YA43		RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0	\$0.00	NA	\$0
		Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	\$0
Total			109	\$20,029,774.00	100%	0	\$0.00	0	\$0
31405YA50		RBC MORTGAGE COMPANY	12	\$1,452,920.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,452,920.00	100%	0	\$0.00	0	\$0
31405YA68		RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0	\$0.00	NA	\$0
Total			20	\$2,418,754.77	100%	0	\$0.00	0	\$0
31405YA84		RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0	\$0.00	NA	\$0
Total			25	\$4,919,147.80	100%	0	\$0.00	0	\$0
31405YA92		RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA	\$0
		Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	\$0
Total			59	\$9,554,705.27	100%	0	\$0.00	0	\$0
31405YAT8		RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	\$0
Total			43	\$8,023,876.98	100%	0	\$0.00	0	\$0
31405YAU5		RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA	\$0
		Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	\$0
Total			213	\$37,621,655.52	100%	0	\$0.00	0	\$0
31405YAV3		RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	\$0
Total			31	\$4,829,135.09	100%	0	\$0.00	0	\$0
31405YAW1		RBC MORTGAGE COMPANY	8	\$1,617,864.02	29.54%	0	\$0.00	NA	\$0
		Unavailable	22	\$3,859,043.30	70.46%	0	\$0.00	NA	\$0
Total			30	\$5,476,907.32	100%	0	\$0.00	0	\$0
31405YAX9		Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	\$0
Total			15	\$2,484,529.98	100%	0	\$0.00	0	\$0

31405YAY7	RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,625,984.58	100%	0	\$0.00		0	\$0
31405YAZ4	RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,860,230.72	100%	0	\$0.00		0	\$0
31405YBA8	RBC MORTGAGE COMPANY	12	\$1,877,251.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,877,251.98	100%	0	\$0.00		0	\$0
31405YBB6	RBC MORTGAGE COMPANY	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,525,950.25	96.01%	0	\$0.00	NA	0	\$0
Total		14	\$2,630,950.25	100%	0	\$0.00		0	\$0
31405YBC4	RBC MORTGAGE COMPANY	3	\$287,006.97	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,108,032.87	95.51%	0	\$0.00	NA	0	\$0
Total		35	\$6,395,039.84	100%	0	\$0.00		0	\$0
31405YBD2	Unavailable	10	\$2,079,599.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,079,599.64	100%	0	\$0.00		0	\$0
31405YBE0	RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,126,440.00	100%	0	\$0.00		0	\$0
31405YBF7	RBC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$468,000.00	2.81%	0	\$0.00	NA	0	\$0
Total		93	\$16,639,113.67	100%	0	\$0.00		0	\$0
31405YBG5	RBC MORTGAGE COMPANY	16	\$2,693,250.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,693,250.00	100%	0	\$0.00		0	\$0
31405YC74	OHIO SAVINGS BANK	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$24,354,239.41	98.96%	0	\$0.00	NA	0	\$0
Total		108	\$24,609,239.41	100%	0	\$0.00		0	\$0
31405YC82	OHIO SAVINGS BANK	1	\$177,399.15	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,574,263.06	99.1%	0	\$0.00	NA	0	\$0
Total		90	\$19,751,662.21	100%	0	\$0.00		0	\$0

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31405YDV0	Unavailable	10	\$2,171,902.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,171,902.64	100%	0	\$0.00		0	\$0
31405YDW8	OHIO SAVINGS BANK	12	\$2,758,861.60	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$83,893,299.63	96.82%	0	\$0.00	NA	0	\$0
Total		349	\$86,652,161.23	100%	0	\$0.00		0	\$0
31405YDX6	OHIO SAVINGS BANK	18	\$2,797,777.46	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,091	\$248,480,631.15	98.89%	0	\$0.00	NA	0	\$0
Total		1,109	\$251,278,408.61	100%	0	\$0.00		0	\$0
31405YDY4	OHIO SAVINGS BANK	1	\$125,765.98	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$18,516,200.91	99.33%	0	\$0.00	NA	0	\$0
Total		108	\$18,641,966.89	100%	0	\$0.00		0	\$0
31405YEL1	OHIO SAVINGS BANK	2	\$321,367.08	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,556,825.49	97.68%	0	\$0.00	NA	0	\$0
Total		90	\$13,878,192.57	100%	0	\$0.00		0	\$0
31405YEM9	Unavailable	81	\$10,735,676.96	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,735,676.96	100%	0	\$0.00		0	\$0
31405YFA4	OHIO SAVINGS BANK	4	\$326,670.12	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,466,200.95	93.18%	0	\$0.00	NA	0	\$0
Total		38	\$4,792,871.07	100%	0	\$0.00		0	\$0
31405YFB2	OHIO SAVINGS BANK	1	\$119,593.24	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,024,405.82	97.68%	0	\$0.00	NA	0	\$0
Total		44	\$5,143,999.06	100%	0	\$0.00		0	\$0
31405YFX4	OHIO SAVINGS BANK	4	\$496,653.55	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,467,945.92	95.47%	0	\$0.00	NA	0	\$0
Total		66	\$10,964,599.47	100%	0	\$0.00		0	\$0
31405YFY2	Unavailable	101	\$13,545,830.36	100%	0	\$0.00	NA	0	\$0
Total		101	\$13,545,830.36	100%	0	\$0.00		0	\$0
31405YFZ9	Unavailable	13	\$1,610,432.52	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,610,432.52	100%	0	\$0.00		0	\$0
31405YG96	OHIO SAVINGS BANK	1	\$99,773.78	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,506,361.38	99.14%	0	\$0.00	NA	0	\$0
Total		51	\$11,606,135.16	100%	0	\$0.00		0	\$0

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31405YGK1		OHIO SAVINGS BANK	1	\$168,100.00	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,038,104.16	86.06%	0	\$0.00	NA	0	\$0
Total			8	\$1,206,204.16	100%	0	\$0.00		0	\$0
31405YGL9		Unavailable	10	\$1,325,949.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,325,949.51	100%	0	\$0.00		0	\$0
31405YGU9		Unavailable	19	\$4,222,525.55	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,222,525.55	100%	0	\$0.00		0	\$0
31405YGV7		Unavailable	41	\$6,138,858.02	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,138,858.02	100%	0	\$0.00		0	\$0
31405YGW5		OHIO SAVINGS BANK	1	\$85,607.76	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,128,719.94	97.34%	0	\$0.00	NA	0	\$0
Total			23	\$3,214,327.70	100%	0	\$0.00		0	\$0
31405YGX3		Unavailable	12	\$1,570,210.53	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,570,210.53	100%	0	\$0.00		0	\$0
31405YH20		Unavailable	42	\$7,673,309.81	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,673,309.81	100%	0	\$0.00		0	\$0
31405YH38		OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$23,669,441.36	98.86%	0	\$0.00	NA	0	\$0
Total			137	\$23,942,497.43	100%	0	\$0.00		0	\$0
31405YH46		Unavailable	57	\$8,565,236.03	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,565,236.03	100%	0	\$0.00		0	\$0
31405YHA2		OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$61,654,600.64	99.16%	0	\$0.00	NA	0	\$0
Total			317	\$62,176,130.36	100%	0	\$0.00		0	\$0
31405YHB0		Unavailable	111	\$18,439,165.01	100%	0	\$0.00	NA	0	\$0
Total			111	\$18,439,165.01	100%	0	\$0.00		0	\$0
31405YHC8		Unavailable	75	\$10,025,254.90	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,025,254.90	100%	0	\$0.00		0	\$0
31405YHD6		Unavailable	18	\$2,082,179.46	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,082,179.46	100%	0	\$0.00		0	\$0
31405YHN4		Unavailable	7	\$1,201,187.75	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,201,187.75	100%	0	\$0.00		0	\$0

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31405YHP9	Unavailable	8	\$1,029,331.90	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,029,331.90	100%	0	\$0.00		0	\$0
31405YHZ7	Unavailable	15	\$3,399,030.25	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,399,030.25	100%	0	\$0.00		0	\$0
31405YJ69	OHIO SAVINGS BANK	7	\$436,527.21	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$847,115.61	65.99%	0	\$0.00	NA	0	\$0
Total		20	\$1,283,642.82	100%	0	\$0.00		0	\$0
31405YJ77	OHIO SAVINGS BANK	9	\$575,218.08	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,893,144.50	93.21%	0	\$0.00	NA	0	\$0
Total		126	\$8,468,362.58	100%	0	\$0.00		0	\$0
31405YJ85	Unavailable	22	\$1,341,585.50	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,341,585.50	100%	0	\$0.00		0	\$0
31405YJT9	OHIO SAVINGS BANK	4	\$224,958.26	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$800,699.33	78.07%	0	\$0.00	NA	0	\$0
Total		17	\$1,025,657.59	100%	0	\$0.00		0	\$0
31405YJU6	Unavailable	33	\$1,975,920.74	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,975,920.74	100%	0	\$0.00		0	\$0
31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,569,457.13	89.03%	0	\$0.00	NA	0	\$0
Total		47	\$6,255,507.74	100%	0	\$0.00		0	\$0
31405YK67	Unavailable	50	\$6,661,624.60	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,661,624.60	100%	0	\$0.00		0	\$0
31405YKG5	OHIO SAVINGS BANK	7	\$600,955.68	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,668,330.20	85.92%	0	\$0.00	NA	0	\$0
Total		46	\$4,269,285.88	100%	0	\$0.00		0	\$0
31405YKH3	OHIO SAVINGS BANK	3	\$265,396.12	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,449,715.44	94.37%	0	\$0.00	NA	0	\$0
Total		51	\$4,715,111.56	100%	0	\$0.00		0	\$0
31405YKT7	OHIO SAVINGS BANK	2	\$209,482.83	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,263,366.05	91.53%	0	\$0.00	NA	0	\$0
Total		25	\$2,472,848.88	100%	0	\$0.00		0	\$0
31405YKU4	OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0	\$0.00	NA	0	\$0

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		Unavailable	165	\$16,287,127.30	95.93%	0	\$0.00	NA	0	\$0
Total			172	\$16,978,019.16	100%	0	\$0.00		0	\$0
31405YKV2		Unavailable	23	\$2,236,268.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,236,268.30	100%	0	\$0.00		0	\$0
31405YLG4		OHIO SAVINGS BANK	9	\$1,187,513.40	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,014,738.69	90.27%	0	\$0.00	NA	0	\$0
Total			93	\$12,202,252.09	100%	0	\$0.00		0	\$0
31405YLH2		OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$41,725,400.46	97.68%	0	\$0.00	NA	0	\$0
Total			326	\$42,718,594.11	100%	0	\$0.00		0	\$0
31405YLJ8		Unavailable	38	\$4,855,797.42	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,855,797.42	100%	0	\$0.00		0	\$0
31405YMF5		Unavailable	49	\$10,082,406.73	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,082,406.73	100%	0	\$0.00		0	\$0
31405YMG3		Unavailable	20	\$3,416,603.94	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,416,603.94	100%	0	\$0.00		0	\$0
31405YML2		RBC MORTGAGE COMPANY	8	\$1,525,100.00	91.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,675,100.00	100%	0	\$0.00		0	\$0
31405YMM0		RBC MORTGAGE COMPANY	11	\$1,878,451.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,878,451.48	100%	0	\$0.00		0	\$0
31405YMN8		RBC MORTGAGE COMPANY	18	\$2,392,166.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,392,166.00	100%	0	\$0.00		0	\$0
31405YMP3		RBC MORTGAGE COMPANY	1	\$47,829.61	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,510,286.76	96.93%	0	\$0.00	NA	0	\$0
Total			9	\$1,558,116.37	100%	0	\$0.00		0	\$0
31405YMQ1		RBC MORTGAGE COMPANY	11	\$1,872,720.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,872,720.00	100%	0	\$0.00		0	\$0
31405YMR9			15	\$2,126,172.00	95.08%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY								
		Unavailable	1	\$110,000.00	4.92%	0	\$0.00	NA	0	\$0
Total			16	\$2,236,172.00	100%	0	\$0.00		0	\$0
31405YPF2		EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA	0	\$0
Total			182	\$34,808,009.30	100%	0	\$0.00		0	\$0
31405YPG0		EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,924,530.75	100%	0	\$0.00		0	\$0
31405YPH8		EMC MORTGAGE CORPORATION	20	\$4,229,057.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,229,057.70	100%	0	\$0.00		0	\$0
31405YPJ4		EMC MORTGAGE CORPORATION	10	\$2,283,082.37	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,283,082.37	100%	0	\$0.00		0	\$0
31405YPK1		EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,187,365.63	100%	0	\$0.00		0	\$0
31405YPL9		EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	1	\$293,051.32	NA	1	\$293,051
Total			11	\$2,516,781.76	100%	1	\$293,051.32		1	\$293,051
31405YPM7		EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,700,123.08	100%	0	\$0.00		0	\$0
31405YPN5		EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,883,184.27	100%	0	\$0.00		0	\$0
31405YPP0		EMC MORTGAGE CORPORATION	23	\$4,630,157.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,630,157.26	100%	0	\$0.00		0	\$0
31405YPQ8		EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,996,099.83	100%	0	\$0.00		0	\$0
31405YS28		Unavailable	43	\$6,764,072.86	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,764,072.86	100%	0	\$0.00		0	\$0

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31405YS36	Unavailable	33	\$4,195,119.33	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,195,119.33	100%	0	\$0.00		0	\$0
31405YSG7	OHIO SAVINGS BANK	3	\$234,154.80	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,068,553.17	92.91%	0	\$0.00	NA	0	\$0
Total		21	\$3,302,707.97	100%	0	\$0.00		0	\$0
31405YSH5	Unavailable	52	\$6,618,657.83	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,618,657.83	100%	0	\$0.00		0	\$0
31405YSZ5	SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$879,588.08	100%	0	\$0.00		0	\$0
31405YTE1	NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA	0	\$0
Total		70	\$13,555,364.00	100%	0	\$0.00		0	\$0
31405YTF8	NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$13,000,008.00	100%	0	\$0.00		0	\$0
31405YTG6	NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,582,424.00	100%	0	\$0.00		0	\$0
31405YTH4	NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00	NA	0	\$0
Total		67	\$14,137,138.97	100%	0	\$0.00		0	\$0
31405YTJ0	NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,125,264.00	100%	0	\$0.00		0	\$0
31405YTK7	NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	0	\$0
Total		54	\$11,068,218.46	100%	0	\$0.00		0	\$0
31405YTL5	NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,461,979.10	100%	0	\$0.00		0	\$0
31405YU66	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	0	\$0
Total			18	\$2,926,896.17	100%	0	\$0.00		0	\$0
31405YU74		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,542,522.44	69.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$667,921.91	30.22%	0	\$0.00	NA	0	\$0
Total			13	\$2,210,444.35	100%	0	\$0.00		0	\$0
31405YU82		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$956,957.10	62.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$574,616.59	37.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,531,573.69	100%	0	\$0.00		0	\$0
31405YU90		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA	0	\$0
Total			8	\$1,116,909.32	100%	0	\$0.00		0	\$0
31405YUC3		SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA	0	\$0
Total			7	\$409,053.64	100%	0	\$0.00		0	\$0
31405YV24		NATIONAL CITY MORTGAGE COMPANY	3	\$544,197.52	58.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$384,576.79	41.41%	0	\$0.00	NA	0	\$0
Total			5	\$928,774.31	100%	0	\$0.00		0	\$0
31405YV32		NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,598,915.86	32.89%	0	\$0.00	NA	0	\$0
Total			27	\$4,862,092.59	100%	0	\$0.00		0	\$0
31405YV40		NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA	0	\$0
Total			5	\$1,243,583.24	100%	0	\$0.00		0	\$0
31405YV57		NATIONAL CITY MORTGAGE COMPANY	26	\$4,902,961.93	62.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,956,696.68	37.62%	0	\$0.00	NA	0	\$0
Total			41	\$7,859,658.61	100%	0	\$0.00		0	\$0
31405YV65		NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0	\$0
Total			14	\$1,868,547.36	100%	0	\$0.00		0	\$0
31405YV73		NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA	0	\$0
Total			25	\$6,353,643.83	100%	0	\$0.00		0	\$0
31405YV99		NATIONAL CITY MORTGAGE COMPANY	18	\$2,318,438.48	94.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,600.00	5.14%	0	\$0.00	NA	0	\$0
Total			19	\$2,444,038.48	100%	0	\$0.00		0	\$0
31405YVA6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA	0	\$0
Total			17	\$1,177,049.18	100%	0	\$0.00		0	\$0
31405YVB4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$955,858.42	83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$195,790.00	17%	0	\$0.00	NA	0	\$0
Total			12	\$1,151,648.42	100%	0	\$0.00		0	\$0
31405YVC2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,314,774.00	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$642,700.00	32.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,957,474.00	100%	0	\$0.00		0	\$0
31405YVE8		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA	0	\$0
Total			57	\$10,336,802.09	100%	0	\$0.00		0	\$0
31405YVF5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	0	\$0
Total			17	\$2,707,722.59	100%	0	\$0.00		0	\$0
31405YVG3		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,101,315.00	88.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$141,000.00	11.35%	0	\$0.00	NA	0	\$0

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Total			7	\$1,242,315.00	100%	0	\$0.00		0	\$0
31405YVH1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$332,500.00	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,874,615.37	84.94%	0	\$0.00	NA	0	\$0
Total			8	\$2,207,115.37	100%	0	\$0.00		0	\$0
31405YVT5		BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,585,580.00	34.51%	0	\$0.00	NA	0	\$0
Total			25	\$4,594,020.00	100%	0	\$0.00		0	\$0
31405YVU2		Unavailable	43	\$5,324,445.20	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,324,445.20	100%	0	\$0.00		0	\$0
31405YVZ1		NATIONAL CITY MORTGAGE COMPANY	7	\$728,920.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$728,920.70	100%	0	\$0.00		0	\$0
31405YW49		NATIONAL CITY MORTGAGE COMPANY	3	\$817,900.00	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	0	\$0
Total			7	\$1,266,292.96	100%	0	\$0.00		0	\$0
31405YW56		NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,851.41	76.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,640.44	23.32%	0	\$0.00	NA	0	\$0
Total			7	\$1,529,491.85	100%	0	\$0.00		0	\$0
31405YW64		NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$0
Total			15	\$2,002,663.80	100%	0	\$0.00		0	\$0
31405YW72		NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,490,100.00	100%	0	\$0.00		0	\$0
31405YW80		NATIONAL CITY MORTGAGE COMPANY	5	\$812,970.69	80.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,824.39	19.17%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,795.08	100%	0	\$0.00		0	\$0
31405YW98		NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$648,518.36	16.54%	0	\$0.00	NA	0	\$0
Total			18	\$3,921,835.46	100%	0	\$0.00		0	\$0
31405YWA5		NATIONAL CITY MORTGAGE COMPANY	1	\$117,583.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$117,583.93	100%	0	\$0.00		0	\$0
31405YWB3		NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,756,232.83	81.7%	0	\$0.00	NA	0	\$0
Total			15	\$2,149,571.95	100%	0	\$0.00		0	\$0
31405YWC1		NATIONAL CITY MORTGAGE COMPANY	7	\$714,673.60	71.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,962.92	100%	0	\$0.00		0	\$0
31405YWD9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,443,696.10	77.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$411,702.60	22.19%	0	\$0.00	NA	0	\$0
Total			24	\$1,855,398.70	100%	0	\$0.00		0	\$0
31405YWE7		NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,524.11	8.28%	0	\$0.00	NA	0	\$0
Total			17	\$2,384,780.93	100%	0	\$0.00		0	\$0
31405YWF4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$734,514.08	19.97%	0	\$0.00	NA	0	\$0
Total			18	\$3,677,789.23	100%	0	\$0.00		0	\$0
31405YWH0		NATIONAL CITY MORTGAGE COMPANY	27	\$5,887,218.75	84.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,081,095.08	15.51%	0	\$0.00	NA	0	\$0
Total			33	\$6,968,313.83	100%	0	\$0.00		0	\$0
31405YWJ6		NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$411,818.49	21.46%	0	\$0.00	NA	0	\$0
Total			23	\$1,919,258.40	100%	0	\$0.00		0	\$0
31405YWK3		NATIONAL CITY MORTGAGE COMPANY	8	\$885,477.26	78.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,736.47	21.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,126,213.73	100%	0	\$0.00		0	\$0

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31405YWL1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,250.00	9.19%	0	\$0.00	NA	0	\$0
Total		10	\$1,265,288.17	100%	0	\$0.00		0	\$0
31405YWM9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,409,284.81	65.28%	0	\$0.00	NA	0	\$0
Total		39	\$5,222,266.55	100%	0	\$0.00		0	\$0
31405YWN7	NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,438,223.55	38.73%	0	\$0.00	NA	0	\$0
Total		69	\$8,877,070.94	100%	0	\$0.00		0	\$0
31405YWP2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,759,213.04	72.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,067,061.13	27.89%	0	\$0.00	NA	0	\$0
Total		18	\$3,826,274.17	100%	0	\$0.00		0	\$0
31405YWQ0	NATIONAL CITY MORTGAGE COMPANY	35	\$7,578,604.35	86.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,194,756.72	13.62%	0	\$0.00	NA	0	\$0
Total		41	\$8,773,361.07	100%	0	\$0.00		0	\$0
31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA	0	\$0
Total		5	\$1,006,048.18	100%	0	\$0.00		0	\$0
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA	0	\$0
Total		24	\$2,297,744.09	100%	0	\$0.00		0	\$0
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA	0	\$0
Total		50	\$11,082,938.11	100%	0	\$0.00		0	\$0
31405YWU1	NATIONAL CITY MORTGAGE COMPANY	81	\$18,604,665.06	74.59%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,336,558.10	25.41%	0	\$0.00	NA	0	\$0
Total		106	\$24,941,223.16	100%	0	\$0.00		0	\$0

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31405YWV9	NATIONAL CITY MORTGAGE COMPANY	20	\$4,465,167.13	89.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$533,400.00	10.67%	0	\$0.00	NA	0	\$0
Total		23	\$4,998,567.13	100%	0	\$0.00		0	\$0
31405YWW7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,514,422.65	94.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,000.00	5.96%	0	\$0.00	NA	0	\$0
Total		12	\$1,610,422.65	100%	0	\$0.00		0	\$0
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA	0	\$0
Total		12	\$1,670,079.65	100%	0	\$0.00		0	\$0
31405YX97	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA	0	\$0
Total		27	\$3,081,873.36	100%	0	\$0.00		0	\$0
31405YXA4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$927,062.63	27.16%	0	\$0.00	NA	0	\$0
Total		16	\$3,413,608.96	100%	0	\$0.00		0	\$0
31405YXC0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA	0	\$0
Total		37	\$8,789,512.81	100%	0	\$0.00		0	\$0
31405YXD8	NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA	0	\$0
Total		18	\$1,089,860.93	100%	0	\$0.00		0	\$0
31405YXE6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA	0	\$0
Total		30	\$4,035,505.86	100%	0	\$0.00		0	\$0
31405YXU0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA	0	\$0
Total		68	\$12,311,545.24	100%	0	\$0.00		0	\$0

31405YY21	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	0	\$0
Total		8	\$1,414,863.51	100%	0	\$0.00		0	\$0
31405YY47	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,030,638.00	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,572,020.46	84.39%	0	\$0.00	NA	0	\$0
Total		35	\$6,602,658.46	100%	0	\$0.00		0	\$0
31405YY54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,406,491.37	87.73%	0	\$0.00	NA	0	\$0
Total		101	\$17,560,694.07	100%	0	\$0.00		0	\$0
31405YY62	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43	23.26%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,357,725.28	76.74%	0	\$0.00	NA	0	\$0
Total		109	\$20,012,136.71	100%	0	\$0.00		0	\$0
31405YY70	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00	NA	0	\$0
Total		116	\$20,340,353.48	100%	0	\$0.00		0	\$0
31405YY88	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,973,921.59	61.78%	0	\$0.00	NA	0	\$0
Total		145	\$21,000,172.39	100%	0	\$0.00		0	\$0
31405YY96	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,622,972.25	45.29%	0	\$0.00	NA	0	\$0
Total		129	\$14,622,091.55	100%	0	\$0.00		0	\$0
31405YYL9	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05	100%	0	\$0.00	NA	0	\$0
Total		228	\$47,662,679.05	100%	0	\$0.00		0	\$0

31405YYN5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	0	\$0
Total		26	\$4,991,814.32	100%	0	\$0.00		0	\$0
31405YYP0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0	\$0
Total		56	\$9,000,707.62	100%	0	\$0.00		0	\$0
31405YYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,761,705.41	77.69%	0	\$0.00	NA	0	\$0
Total		66	\$9,990,892.26	100%	0	\$0.00		0	\$0
31405YYR6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA	0	\$0
Total		69	\$11,243,392.39	100%	0	\$0.00		0	\$0
31405YYS4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	0	\$0
Total		128	\$17,670,684.45	100%	0	\$0.00		0	\$0
31405YYT2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	0	\$0
Total		128	\$15,293,544.30	100%	0	\$0.00		0	\$0
31405YYU9	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	0	\$0
Total		74	\$6,797,719.33	100%	0	\$0.00		0	\$0
31405YYV7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA	0	\$0

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Total			35	\$3,373,401.51	100%	0	\$0.00		0	\$0
31405YYW5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA	0	\$0
Total			21	\$1,996,567.33	100%	0	\$0.00		0	\$0
31405YYX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA	0	\$0
Total			23	\$1,950,231.17	100%	0	\$0.00		0	\$0
31405YYY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA	0	\$0
Total			13	\$2,961,505.12	100%	0	\$0.00		0	\$0
31405YYZ8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA	0	\$0
Total			56	\$7,771,884.56	100%	0	\$0.00		0	\$0
31405YZ38		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,511,616.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,511,616.32	100%	0	\$0.00		0	\$0
31405YZ46		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA	0	\$0
Total			17	\$2,674,214.76	100%	0	\$0.00		0	\$0
31405YZ87		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,570,124.96	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,570,124.96	100%	0	\$0.00		0	\$0
31405YZ95		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,530,817.85	100%	0	\$0.00		0	\$0

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31405YZA2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA	0	\$0
Total		61	\$6,614,189.81	100%	0	\$0.00		0	\$0
31405YZB0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA	0	\$0
Total		33	\$3,565,880.70	100%	0	\$0.00		0	\$0
31405YZC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0	\$0
Total		23	\$2,353,590.19	100%	0	\$0.00		0	\$0
31405YZJ3	Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,171,783.12	100%	0	\$0.00		0	\$0
31406AA69	BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA	0	\$0
Total		72	\$9,354,923.86	100%	0	\$0.00		0	\$0
31406AA85	BANK OF AMERICA NA	16	\$3,113,301.50	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$563,400.00	15.32%	0	\$0.00	NA	0	\$0
Total		19	\$3,676,701.50	100%	0	\$0.00		0	\$0
31406AAD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,068,861.53	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,068,861.53	100%	0	\$0.00		0	\$0
31406AAE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,749,402.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,749,402.84	100%	0	\$0.00		0	\$0
31406AAF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,569,780.45	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,569,780.45	100%	0	\$0.00		0	\$0
31406AB84	BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA	0	\$0
Total		35	\$6,913,340.00	100%	0	\$0.00		0	\$0

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31406AB92	BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,964,980.43	100%	0	\$0.00		0	\$0
31406ABA9	BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA	0	\$0
Total		75	\$16,489,912.54	100%	0	\$0.00		0	\$0
31406ABB7	BANK OF AMERICA NA	11	\$2,550,073.09	57.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,877,013.89	42.4%	0	\$0.00	NA	0	\$0
Total		20	\$4,427,086.98	100%	0	\$0.00		0	\$0
31406ABC5	BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA	0	\$0
Total		16	\$2,708,995.89	100%	0	\$0.00		0	\$0
31406ABD3	BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA	0	\$0
Total		137	\$17,689,611.50	100%	0	\$0.00		0	\$0
31406ABE1	BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,978,818.00	69.03%	0	\$0.00	NA	0	\$0
Total		99	\$24,597,256.00	100%	0	\$0.00		0	\$0
31406ACC4	BANK OF AMERICA NA	6	\$1,422,337.87	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,422,337.87	100%	0	\$0.00		0	\$0
31406ACD2	BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$821,038.58	25.08%	0	\$0.00	NA	0	\$0
Total		26	\$3,273,310.93	100%	0	\$0.00		0	\$0
31406ADC3	BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,122,585.19	11.79%	0	\$0.00	NA	0	\$0
Total		382	\$34,957,094.62	100%	0	\$0.00		0	\$0
31406ADD1	BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00	NA	0	\$0
Total		294	\$37,988,338.95	100%	0	\$0.00		0	\$0
31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA	0	\$0
Total		72	\$15,023,117.22	100%	0	\$0.00		0	\$0
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,280,800.00	18.81%	0	\$0.00	NA	0	\$0

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Total			256	\$59,972,542.41	100%	0	\$0.00		0	\$0
31406ADG4	BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$5,253,143.62	19.76%	0	\$0.00	NA	0	\$0	
Total		119	\$26,588,990.30	100%	0	\$0.00		0	\$0	
31406ADH2	BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$3,396,850.00	30.09%	0	\$0.00	NA	0	\$0	
Total		58	\$11,290,063.52	100%	0	\$0.00		0	\$0	
31406ADJ8	BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$366,420.00	14.08%	0	\$0.00	NA	0	\$0	
Total		50	\$2,602,006.66	100%	0	\$0.00		0	\$0	
31406ADK5	BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$179,000.00	9.33%	0	\$0.00	NA	0	\$0	
Total		21	\$1,918,908.15	100%	0	\$0.00		0	\$0	
31406ADL3	BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$370,000.00	16.42%	0	\$0.00	NA	0	\$0	
Total		18	\$2,253,322.50	100%	0	\$0.00		0	\$0	
31406ADM1	BANK OF AMERICA NA	14	\$3,068,833.50	78.38%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$846,700.00	21.62%	0	\$0.00	NA	0	\$0	
Total		17	\$3,915,533.50	100%	0	\$0.00		0	\$0	
31406ADN9	BANK OF AMERICA NA	6	\$1,042,394.18	84.45%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$192,000.00	15.55%	0	\$0.00	NA	0	\$0	
Total		7	\$1,234,394.18	100%	0	\$0.00		0	\$0	
31406AE99	BANK OF AMERICA NA	16	\$988,957.71	60%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$659,176.75	40%	0	\$0.00	NA	0	\$0	
Total		26	\$1,648,134.46	100%	0	\$0.00		0	\$0	
31406AEF5	BANK OF AMERICA NA	179	\$33,483,163.83	66.33%	0	\$0.00	NA	0	\$0	
	Unavailable	83	\$16,999,307.80	33.67%	0	\$0.00	NA	0	\$0	
Total		262	\$50,482,471.63	100%	0	\$0.00		0	\$0	
31406AEG3	BANK OF AMERICA NA	177	\$31,632,638.41	62.66%	0	\$0.00	NA	0	\$0	
	Unavailable	92	\$18,851,764.30	37.34%	0	\$0.00	NA	0	\$0	
Total		269	\$50,484,402.71	100%	0	\$0.00		0	\$0	
31406AEH1	BANK OF AMERICA NA	189	\$36,354,473.13	72%	0	\$0.00	NA	0	\$0	
	Unavailable	68	\$14,136,745.36	28%	0	\$0.00	NA	0	\$0	
Total		257	\$50,491,218.49	100%	0	\$0.00		0	\$0	

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31406AEJ7	BANK OF AMERICA NA	103	\$17,506,408.77	69.38%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,726,727.00	30.62%	0	\$0.00	NA	0	\$0
Total		145	\$25,233,135.77	100%	0	\$0.00		0	\$0
31406AEK4	BANK OF AMERICA NA	274	\$51,457,947.87	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$24,281,875.73	32.06%	0	\$0.00	NA	0	\$0
Total		385	\$75,739,823.60	100%	0	\$0.00		0	\$0
31406AEL2	BANK OF AMERICA NA	258	\$49,554,502.80	61.34%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$31,237,970.26	38.66%	1	\$113,869.66	NA	0	\$0
Total		410	\$80,792,473.06	100%	1	\$113,869.66		0	\$0
31406AEM0	BANK OF AMERICA NA	22	\$4,093,970.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,093,970.61	100%	0	\$0.00		0	\$0
31406AEN8	BANK OF AMERICA NA	14	\$1,406,055.57	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,406,055.57	100%	0	\$0.00		0	\$0
31406AEP3	BANK OF AMERICA NA	246	\$42,689,693.09	84.54%	1	\$137,058.56	NA	0	\$0
	Unavailable	37	\$7,807,542.60	15.46%	0	\$0.00	NA	0	\$0
Total		283	\$50,497,235.69	100%	1	\$137,058.56		0	\$0
31406AEQ1	BANK OF AMERICA NA	66	\$8,566,973.57	84.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,528,800.00	15.14%	0	\$0.00	NA	0	\$0
Total		73	\$10,095,773.57	100%	0	\$0.00		0	\$0
31406AER9	BANK OF AMERICA NA	135	\$23,376,489.76	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,839,800.00	22.64%	0	\$0.00	NA	0	\$0
Total		164	\$30,216,289.76	100%	0	\$0.00		0	\$0
31406AES7	BANK OF AMERICA NA	5	\$1,006,540.00	57.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$754,700.00	42.85%	0	\$0.00	NA	0	\$0
Total		8	\$1,761,240.00	100%	0	\$0.00		0	\$0
31406AFA5	BANK OF AMERICA NA	9	\$828,812.84	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$298,790.49	26.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,127,603.33	100%	0	\$0.00		0	\$0
31406AFC1	BANK OF AMERICA NA	6	\$706,774.59	48.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$760,400.00	51.83%	0	\$0.00	NA	0	\$0
Total		11	\$1,467,174.59	100%	0	\$0.00		0	\$0
31406AFJ6	BANK OF AMERICA NA	6	\$576,635.00	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,493,600.81	81.22%	0	\$0.00	NA	0	\$0

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Total			22	\$3,070,235.81	100%	0	\$0.00		0	\$0
31406AFK3	BANK OF AMERICA NA	26	\$2,628,087.60	91.81%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$234,350.00	8.19%	0	\$0.00	NA	0	\$0	
Total		29	\$2,862,437.60	100%	0	\$0.00		0	\$0	
31406AG48	Unavailable	49	\$9,534,393.23	100%	0	\$0.00	NA	0	\$0	
Total		49	\$9,534,393.23	100%	0	\$0.00		0	\$0	
31406AG55	Unavailable	21	\$4,586,186.19	100%	0	\$0.00	NA	0	\$0	
Total		21	\$4,586,186.19	100%	0	\$0.00		0	\$0	
31406AG63	WELLS FARGO BANK, N.A.	21	\$4,247,309.15	100%	0	\$0.00	NA	0	\$0	
Total		21	\$4,247,309.15	100%	0	\$0.00		0	\$0	
31406AGC0	SUNTRUST MORTGAGE INC.	46	\$7,447,483.78	59.09%	0	\$0.00	NA	0	\$0	
	Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA	0	\$0	
Total		74	\$12,604,071.66	100%	0	\$0.00		0	\$0	
31406AGD8	SUNTRUST MORTGAGE INC.	29	\$4,413,914.52	31.59%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA	0	\$0	
Total		77	\$13,970,991.18	100%	0	\$0.00		0	\$0	
31406AGE6	SUNTRUST MORTGAGE INC.	27	\$4,475,380.05	36.24%	0	\$0.00	NA	0	\$0	
	Unavailable	45	\$7,872,815.30	63.76%	0	\$0.00	NA	0	\$0	
Total		72	\$12,348,195.35	100%	0	\$0.00		0	\$0	
31406AGF3	SUNTRUST MORTGAGE INC.	24	\$4,155,671.31	30.48%	0	\$0.00	NA	0	\$0	
	Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA	0	\$0	
Total		83	\$13,632,752.97	100%	0	\$0.00		0	\$0	
31406AGG1	SUNTRUST MORTGAGE INC.	10	\$1,892,632.38	13.95%	0	\$0.00	NA	0	\$0	
	Unavailable	64	\$11,671,641.60	86.05%	1	\$225,551.33	NA	0	\$0	
Total		74	\$13,564,273.98	100%	1	\$225,551.33		0	\$0	
31406AGH9	Unavailable	80	\$13,434,720.18	100%	0	\$0.00	NA	0	\$0	
Total		80	\$13,434,720.18	100%	0	\$0.00		0	\$0	
31406AGJ5	Unavailable	57	\$9,810,693.64	100%	0	\$0.00	NA	0	\$0	
Total		57	\$9,810,693.64	100%	0	\$0.00		0	\$0	

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31406AGK2		Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,079,741.55	100%	0	\$0.00		0	\$0
31406AGL0		SUNTRUST MORTGAGE INC.	34	\$5,763,583.87	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA	0	\$0
Total			94	\$17,977,422.15	100%	0	\$0.00		0	\$0
31406AGM8		SUNTRUST MORTGAGE INC.	14	\$2,779,860.50	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA	0	\$0
Total			100	\$16,704,680.69	100%	0	\$0.00		0	\$0
31406AGN6		SUNTRUST MORTGAGE INC.	13	\$2,695,450.00	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,728,847.26	83.59%	0	\$0.00	NA	0	\$0
Total			97	\$16,424,297.26	100%	0	\$0.00		0	\$0
31406AGP1		Unavailable	57	\$10,967,051.55	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,967,051.55	100%	0	\$0.00		0	\$0
31406AGQ9		SUNTRUST MORTGAGE INC.	18	\$2,803,796.62	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,777,280.01	84.05%	0	\$0.00	NA	0	\$0
Total			93	\$17,581,076.63	100%	0	\$0.00		0	\$0
31406AGR7		SUNTRUST MORTGAGE INC.	5	\$1,546,600.00	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,631,867.43	83.15%	0	\$0.00	NA	0	\$0
Total			29	\$9,178,467.43	100%	0	\$0.00		0	\$0
31406AGS5		SUNTRUST MORTGAGE INC.	16	\$3,150,867.59	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,758,024.61	78.87%	0	\$0.00	NA	0	\$0
Total			74	\$14,908,892.20	100%	0	\$0.00		0	\$0
31406AL26		UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,247,445.14	28.77%	0	\$0.00	NA	0	\$0
Total			87	\$11,286,849.68	100%	0	\$0.00		0	\$0
31406AL34		UNION PLANTERS BANK NA	11	\$1,401,191.12	79.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$352,490.88	20.1%	0	\$0.00	NA	0	\$0
Total			14	\$1,753,682.00	100%	0	\$0.00		0	\$0

31406AL42	UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$573,219.77	23.5%	0	\$0.00	NA	0	\$0
Total		25	\$2,439,161.29	100%	0	\$0.00		0	\$0
31406ALN0	Unavailable	6	\$1,324,187.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,324,187.04	100%	0	\$0.00		0	\$0
31406ALS9	UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,842,457.58	30.86%	0	\$0.00	NA	0	\$0
Total		28	\$5,970,459.31	100%	0	\$0.00		0	\$0
31406ALT7	UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$609,426.75	17.03%	0	\$0.00	NA	0	\$0
Total		60	\$3,578,622.87	100%	0	\$0.00		0	\$0
31406ALU4	UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$522,183.11	15.98%	1	\$169,585.32	NA	1	\$169,585
Total		25	\$3,268,355.95	100%	1	\$169,585.32		1	\$169,585
31406ALV2	UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA	0	\$0
Total		29	\$1,979,898.76	100%	0	\$0.00		0	\$0
31406ALW0	UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,129,882.46	24.72%	0	\$0.00	NA	0	\$0
Total		79	\$4,570,866.77	100%	0	\$0.00		0	\$0
31406ALX8	UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,583,550.38	100%	0	\$0.00		0	\$0
31406ALY6	UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,486,148.34	100%	0	\$0.00		0	\$0
31406ALZ3	UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0
Total		28	\$3,606,648.40	100%	0	\$0.00		0	\$0

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31406AM90	UNIVERSAL MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA	0	\$0
Total		54	\$8,000,157.17	100%	0	\$0.00		0	\$0
31406AN32	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,340,326.00	67.52%	0	\$0.00	NA	0	\$0
Total		54	\$7,909,724.69	100%	0	\$0.00		0	\$0
31406AN40	Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,955,045.66	100%	0	\$0.00		0	\$0
31406AN57	INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,177,650.00	100%	0	\$0.00		0	\$0
31406AN65	INDEPENDENT BANK CORPORATION	13	\$2,237,400.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,237,400.00	100%	0	\$0.00		0	\$0
31406ANA6	UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0	\$0
Total		19	\$2,993,507.01	100%	0	\$0.00		0	\$0
31406ANB4	UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA	0	\$0
Total		32	\$3,982,860.00	100%	0	\$0.00		0	\$0
31406ANC2	UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA	0	\$0
Total		24	\$2,999,773.85	100%	0	\$0.00		0	\$0
31406AND0	UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,433,325.00	81.11%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,150.00	100%	0	\$0.00		0	\$0

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31406ANE8	UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,198,400.00	79.88%	0	\$0.00	NA	0	\$0
Total		26	\$4,003,850.00	100%	0	\$0.00		0	\$0
31406ANF5	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA	0	\$0
Total		12	\$2,069,333.43	100%	0	\$0.00		0	\$0
31406ANG3	UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA	0	\$0
Total		17	\$2,626,150.00	100%	0	\$0.00		0	\$0
31406ANH1	UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	0	\$0
Total		30	\$2,975,238.11	100%	0	\$0.00		0	\$0
31406ANJ7	UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	0	\$0
Total		17	\$2,151,947.00	100%	0	\$0.00		0	\$0
31406ANV0	FIRST STAR SAVINGS BANK	8	\$1,017,288.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,017,288.26	100%	0	\$0.00		0	\$0
31406AP30	NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	1	\$21,331.33	NA	0	\$0
Total		41	\$6,599,428.56	100%	1	\$21,331.33		0	\$0
31406AP48	CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,299,743.45	100%	0	\$0.00		0	\$0
31406AP55	CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	0	\$0
Total		70	\$13,880,086.94	100%	0	\$0.00		0	\$0

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31406AP63	CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,952,064.72	100%	0	\$0.00		0	\$0
31406AQ21	WELLS FARGO BANK, N.A.	55	\$7,699,052.55	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,699,052.55	100%	0	\$0.00		0	\$0
31406AQ39	WELLS FARGO BANK, N.A.	29	\$3,627,035.94	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,627,035.94	100%	0	\$0.00		0	\$0
31406AQ47	WELLS FARGO BANK, N.A.	14	\$1,865,404.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,865,404.42	100%	0	\$0.00		0	\$0
31406AQT2	Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,177,542.10	100%	0	\$0.00		0	\$0
31406AQU9	Unavailable	41	\$7,742,968.51	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,742,968.51	100%	0	\$0.00		0	\$0
31406AQV7	Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,843,212.47	100%	0	\$0.00		0	\$0
31406AQW5	Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,807,187.94	100%	0	\$0.00		0	\$0
31406AQX3	Unavailable	24	\$3,070,031.92	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,070,031.92	100%	0	\$0.00		0	\$0
31406AQY1	WELLS FARGO BANK, N.A.	14	\$2,052,924.52	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,052,924.52	100%	0	\$0.00		0	\$0
31406AQZ8	WELLS FARGO BANK, N.A.	23	\$3,534,158.75	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$231,837.49	6.16%	0	\$0.00	NA	0	\$0
Total		24	\$3,765,996.24	100%	0	\$0.00		0	\$0
31406AR20	WELLS FARGO BANK, N.A.	19	\$4,598,076.36	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,598,076.36	100%	0	\$0.00		0	\$0
31406AR46	Unavailable	37	\$8,651,138.61	100%	0	\$0.00	NA	0	\$0

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Total			37	\$8,651,138.61	100%	0	\$0.00		0	\$0
31406AR53		Unavailable	35	\$8,422,333.23	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,422,333.23	100%	0	\$0.00		0	\$0
31406AR61		Unavailable	76	\$17,006,227.62	100%	0	\$0.00	NA	0	\$0
Total			76	\$17,006,227.62	100%	0	\$0.00		0	\$0
31406AR79		WELLS FARGO BANK, N.A.	13	\$2,926,827.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,926,827.98	100%	0	\$0.00		0	\$0
31406AR87		WELLS FARGO BANK, N.A.	98	\$24,853,203.91	100%	0	\$0.00	NA	0	\$0
Total			98	\$24,853,203.91	100%	0	\$0.00		0	\$0
31406AR95		WELLS FARGO BANK, N.A.	274	\$66,217,069.66	100%	0	\$0.00	NA	0	\$0
Total			274	\$66,217,069.66	100%	0	\$0.00		0	\$0
31406ARA2		Unavailable	110	\$21,786,028.05	100%	0	\$0.00	NA	0	\$0
Total			110	\$21,786,028.05	100%	0	\$0.00		0	\$0
31406ARB0		Unavailable	80	\$15,151,111.33	100%	0	\$0.00	NA	0	\$0
Total			80	\$15,151,111.33	100%	0	\$0.00		0	\$0
31406ARC8		Unavailable	122	\$22,390,727.89	100%	0	\$0.00	NA	0	\$0
Total			122	\$22,390,727.89	100%	0	\$0.00		0	\$0
31406ARD6		Unavailable	13	\$2,230,664.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,230,664.58	100%	0	\$0.00		0	\$0
31406ARE4		Unavailable	34	\$5,721,858.96	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,721,858.96	100%	0	\$0.00		0	\$0
31406ARF1		Unavailable	12	\$2,045,047.85	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,045,047.85	100%	0	\$0.00		0	\$0
31406ARG9		WELLS FARGO BANK, N.A.	7	\$1,280,454.22	91.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	0	\$0
Total			8	\$1,406,155.14	100%	0	\$0.00		0	\$0
31406ARH7		WELLS FARGO BANK, N.A.	30	\$6,019,290.33	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,019,290.33	100%	0	\$0.00		0	\$0

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31406ARJ3	WELLS FARGO BANK, N.A.	30	\$5,809,957.27	90.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$575,336.82	9.01%	0	\$0.00	NA	0	\$0
Total		33	\$6,385,294.09	100%	0	\$0.00		0	\$0
31406ARK0	WELLS FARGO BANK, N.A.	55	\$10,338,792.32	91.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$923,091.95	8.2%	0	\$0.00	NA	0	\$0
Total		59	\$11,261,884.27	100%	0	\$0.00		0	\$0
31406ARL8	Unavailable	47	\$11,240,910.99	100%	0	\$0.00	NA	0	\$0
Total		47	\$11,240,910.99	100%	0	\$0.00		0	\$0
31406ARM6	Unavailable	172	\$42,288,148.09	100%	0	\$0.00	NA	0	\$0
Total		172	\$42,288,148.09	100%	0	\$0.00		0	\$0
31406ARN4	Unavailable	1,629	\$381,096,088.08	100%	0	\$0.00	NA	0	\$0
Total		1,629	\$381,096,088.08	100%	0	\$0.00		0	\$0
31406ARP9	Unavailable	624	\$144,523,476.65	100%	1	\$264,783.04	NA	0	\$0
Total		624	\$144,523,476.65	100%	1	\$264,783.04		0	\$0
31406ARQ7	Unavailable	308	\$68,810,127.43	100%	0	\$0.00	NA	0	\$0
Total		308	\$68,810,127.43	100%	0	\$0.00		0	\$0
31406ARR5	Unavailable	43	\$9,292,669.26	100%	0	\$0.00	NA	0	\$0
Total		43	\$9,292,669.26	100%	0	\$0.00		0	\$0
31406ARS3	Unavailable	27	\$5,984,516.72	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,984,516.72	100%	0	\$0.00		0	\$0
31406ART1	Unavailable	18	\$4,084,226.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,084,226.78	100%	0	\$0.00		0	\$0
31406ARV6	WELLS FARGO BANK, N.A.	26	\$6,131,010.33	93.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,209.31	6.4%	0	\$0.00	NA	0	\$0
Total		28	\$6,550,219.64	100%	0	\$0.00		0	\$0
31406ARW4	WELLS FARGO BANK, N.A.	26	\$6,000,289.85	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,000,289.85	100%	0	\$0.00		0	\$0
31406ARX2	WELLS FARGO BANK, N.A.	499	\$112,568,845.92	92.51%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$9,118,609.05	7.49%	0	\$0.00	NA	0	\$0
Total			542	\$121,687,454.97	100%	0	\$0.00		0	\$0
31406ARY0		WELLS FARGO BANK, N.A.	319	\$73,118,519.26	94.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,512,344.37	5.81%	0	\$0.00	NA	0	\$0
Total			340	\$77,630,863.63	100%	0	\$0.00		0	\$0
31406ARZ7		WELLS FARGO BANK, N.A.	118	\$26,328,659.84	95.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,161,657.49	4.23%	0	\$0.00	NA	0	\$0
Total			123	\$27,490,317.33	100%	0	\$0.00		0	\$0
31406ASA1		WELLS FARGO BANK, N.A.	174	\$41,020,117.43	100%	0	\$0.00	NA	0	\$0
Total			174	\$41,020,117.43	100%	0	\$0.00		0	\$0
31406ASB9		WELLS FARGO BANK, N.A.	85	\$18,933,170.82	100%	0	\$0.00	NA	0	\$0
Total			85	\$18,933,170.82	100%	0	\$0.00		0	\$0
31406ASC7		WELLS FARGO BANK, N.A.	45	\$9,938,131.48	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,938,131.48	100%	0	\$0.00		0	\$0
31406ASD5		HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0	\$0
Total			91	\$14,310,256.19	100%	0	\$0.00		0	\$0
31406ASE3		HIBERNIA NATIONAL BANK	52	\$5,826,933.87	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,826,933.87	100%	0	\$0.00		0	\$0
31406ASF0		HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,317,926.83	100%	0	\$0.00		0	\$0
31406ASG8		HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,545,201.94	100%	0	\$0.00		0	\$0
31406ASH6		HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,848,817.41	100%	0	\$0.00		0	\$0
31406AT51		COUNTRYWIDE HOME LOANS, INC.	19	\$2,863,929.00	16.8%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00	NA	0	\$0
Total			90	\$17,050,159.30	100%	0	\$0.00		0	\$0
31406AT69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,545,086.00	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00	NA	0	\$0
Total			120	\$28,455,280.53	100%	0	\$0.00		0	\$0
31406AT77		Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA	0	\$0
Total			129	\$25,001,655.90	100%	0	\$0.00		0	\$0
31406AT85		COUNTRYWIDE HOME LOANS, INC.	45	\$10,093,170.47	67.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA	0	\$0
Total			68	\$15,020,268.47	100%	0	\$0.00		0	\$0
31406AT93		COUNTRYWIDE HOME LOANS, INC.	95	\$15,955,399.00	78.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA	0	\$0
Total			115	\$20,376,549.00	100%	0	\$0.00		0	\$0
31406ATX0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,300.00	25.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00	NA	0	\$0
Total			36	\$8,109,487.11	100%	0	\$0.00		0	\$0
31406ATY8		COUNTRYWIDE HOME LOANS, INC.	5	\$653,042.00	9.8%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA	0	\$0
Total			52	\$6,666,153.25	100%	0	\$0.00		0	\$0
31406ATZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA	0	\$0
Total			95	\$6,103,584.74	100%	0	\$0.00		0	\$0
31406AU34		COUNTRYWIDE HOME LOANS, INC.	32	\$5,368,002.00	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA	0	\$0
Total			105	\$19,297,146.85	100%	0	\$0.00		0	\$0
31406AU42		COUNTRYWIDE HOME LOANS, INC.	83	\$15,394,536.00	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA	0	\$0
Total			347	\$71,130,496.94	100%	0	\$0.00		0	\$0

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31406AU59	COUNTRYWIDE HOME LOANS, INC.	185	\$40,262,818.00	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA	0	\$0
Total		529	\$117,313,168.45	100%	0	\$0.00		0	\$0
31406AU75	COUNTRYWIDE HOME LOANS, INC.	21	\$3,679,754.22	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA	0	\$0
Total		38	\$6,788,361.09	100%	0	\$0.00		0	\$0
31406AU83	Unavailable	3	\$724,830.05	100%	0	\$0.00	NA	0	\$0
Total		3	\$724,830.05	100%	0	\$0.00		0	\$0
31406AU91	Unavailable	22	\$5,176,367.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,176,367.18	100%	0	\$0.00		0	\$0
31406AUA8	COUNTRYWIDE HOME LOANS, INC.	80	\$17,101,971.00	34.5%	1	\$292,000.00	NA	0	\$0
	Unavailable	145	\$32,471,364.00	65.5%	1	\$221,698.29	NA	0	\$0
Total		225	\$49,573,335.00	100%	2	\$513,698.29		0	\$0
31406AUB6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA	0	\$0
Total		57	\$12,167,160.00	100%	0	\$0.00		0	\$0
31406AUC4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,759,694.00	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,650,940.00	58.81%	0	\$0.00	NA	0	\$0
Total		68	\$16,410,634.00	100%	0	\$0.00		0	\$0
31406AUD2	Unavailable	64	\$14,777,113.22	100%	0	\$0.00	NA	0	\$0
Total		64	\$14,777,113.22	100%	0	\$0.00		0	\$0
31406AUE0	Unavailable	161	\$30,000,199.35	100%	0	\$0.00	NA	0	\$0
Total		161	\$30,000,199.35	100%	0	\$0.00		0	\$0
31406AUF7	COUNTRYWIDE HOME LOANS, INC.	44	\$10,357,170.00	59.71%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,987,512.00	40.29%	0	\$0.00	NA	0	\$0
Total		73	\$17,344,682.00	100%	0	\$0.00		0	\$0
31406AUL4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,758,757.00	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA	0	\$0
Total		68	\$6,800,334.57	100%	0	\$0.00		0	\$0

31406AUM2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,614,050.00	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,995,061.52	75.58%	0	\$0.00	NA	0	\$0
Total		29	\$6,609,111.52	100%	0	\$0.00		0	\$0
31406AUN0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,703,053.72	25.85%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,362,340.77	74.15%	0	\$0.00	NA	0	\$0
Total		99	\$22,065,394.49	100%	0	\$0.00		0	\$0
31406AUP5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,528,678.00	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,169,873.69	66.94%	0	\$0.00	NA	0	\$0
Total		104	\$13,698,551.69	100%	0	\$0.00		0	\$0
31406AUQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$3,933,889.00	33.72%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	0	\$0
Total		131	\$11,666,901.50	100%	0	\$0.00		0	\$0
31406AUT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,694,678.00	40.29%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0	\$0
Total		40	\$6,688,729.65	100%	0	\$0.00		0	\$0
31406AUA4	COUNTRYWIDE HOME LOANS, INC.	113	\$14,603,761.00	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$24,353,617.88	62.51%	0	\$0.00	NA	0	\$0
Total		298	\$38,957,378.88	100%	0	\$0.00		0	\$0
31406AUV2	COUNTRYWIDE HOME LOANS, INC.	98	\$6,492,524.00	44.13%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	0	\$0
Total		221	\$14,712,739.86	100%	0	\$0.00		0	\$0
31406AUW0	COUNTRYWIDE HOME LOANS, INC.	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$0
Total		212	\$21,008,045.65	100%	0	\$0.00		0	\$0
31406AUX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,499,174.27	70.59%	0	\$0.00	NA	0	\$0
Total		61	\$7,789,879.27	100%	0	\$0.00		0	\$0

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31406AV25	COUNTRYWIDE HOME LOANS, INC.	139	\$27,605,733.00	48.89%	1	\$99,576.45	NA	0	\$0
	Unavailable	149	\$28,857,764.00	51.11%	1	\$141,600.00	NA	0	\$0
Total		288	\$56,463,497.00	100%	2	\$241,176.45		0	\$0
31406AV33	Unavailable	9	\$2,014,861.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,014,861.78	100%	0	\$0.00		0	\$0
31406AV41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,283.09	31.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	0	\$0
Total		30	\$4,831,378.94	100%	0	\$0.00		0	\$0
31406AV66	COUNTRYWIDE HOME LOANS, INC.	79	\$7,474,454.91	63.7%	1	\$73,021.79	NA	0	\$0
	Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0
Total		118	\$11,733,694.16	100%	1	\$73,021.79		0	\$0
31406AV74	Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,500,519.47	100%	0	\$0.00		0	\$0
31406AV82	COUNTRYWIDE HOME LOANS, INC.	37	\$4,281,545.00	40.99%	1	\$127,115.07	NA	0	\$0
	Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	0	\$0
Total		92	\$10,444,408.73	100%	1	\$127,115.07		0	\$0
31406AV90	COUNTRYWIDE HOME LOANS, INC.	38	\$4,363,837.00	72.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	0	\$0
Total		53	\$6,023,897.00	100%	0	\$0.00		0	\$0
31406AVA7	COUNTRYWIDE HOME LOANS, INC.	1	\$218,878.84	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$49,377,110.47	99.56%	0	\$0.00	NA	0	\$0
Total		261	\$49,595,989.31	100%	0	\$0.00		0	\$0
31406AVB5	COUNTRYWIDE HOME LOANS, INC.	1	\$197,866.90	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	0	\$0
Total		5	\$947,887.90	100%	0	\$0.00		0	\$0
31406AVC3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,104,374.82	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,104,374.82	100%	0	\$0.00		0	\$0
31406AVD1		13	\$2,021,072.63	37.05%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$3,433,955.00	62.95%	0	\$0.00	NA	0	\$0
Total			32	\$5,455,027.63	100%	0	\$0.00		0	\$0
31406AVE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,892.00	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,766,073.42	74.66%	1	\$52,758.30	NA	0	\$0
Total			36	\$6,383,965.42	100%	1	\$52,758.30		0	\$0
31406AVG4		COUNTRYWIDE HOME LOANS, INC.	2	\$531,630.00	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	0	\$0
Total			26	\$5,116,997.48	100%	0	\$0.00		0	\$0
31406AVH2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0	\$0
Total			29	\$5,855,783.00	100%	0	\$0.00		0	\$0
31406AVJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0	\$0
Total			33	\$5,769,774.00	100%	0	\$0.00		0	\$0
31406AVK5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA	0	\$0
Total			50	\$9,112,664.25	100%	0	\$0.00		0	\$0
31406AVL3		COUNTRYWIDE HOME LOANS, INC.	5	\$627,228.12	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA	0	\$0
Total			33	\$6,106,174.68	100%	0	\$0.00		0	\$0
31406AVM1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,893,848.00	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA	0	\$0
Total			122	\$24,770,843.58	100%	0	\$0.00		0	\$0
31406AVN9		Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,577,621.71	100%	0	\$0.00		0	\$0
31406AVP4		Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA	0	\$0
Total			84	\$15,002,679.38	100%	0	\$0.00		0	\$0

31406AVQ2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA	0	\$0
Total		170	\$29,745,923.32	100%	0	\$0.00		0	\$0
31406AVR0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0	\$0
Total		36	\$7,210,192.00	100%	0	\$0.00		0	\$0
31406AVS8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$0
Total		127	\$24,597,625.65	100%	0	\$0.00		0	\$0
31406AVT6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0	\$0
Total		59	\$11,319,648.00	100%	0	\$0.00		0	\$0
31406AVU3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,986,369.10	63.31%	0	\$0.00	NA	0	\$0
Total		42	\$7,875,879.10	100%	0	\$0.00		0	\$0
31406AVV1	COUNTRYWIDE HOME LOANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0
Total		267	\$50,230,742.00	100%	0	\$0.00		0	\$0
31406AVW9	COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0	\$0
Total		77	\$12,982,168.00	100%	0	\$0.00		0	\$0
31406AVX7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$0
Total		65	\$14,390,405.00	100%	0	\$0.00		0	\$0
31406AVY5	COUNTRYWIDE HOME LOANS, INC.	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,745,635.00	57.06%	1	\$253,148.33	NA	0	\$0
Total		168	\$34,606,220.00	100%	1	\$253,148.33		0	\$0
31406AVZ2	Unavailable	95	\$17,897,764.14	100%	2	\$361,279.40	NA	0	\$0

Total			95	\$17,897,764.14	100%	2	\$361,279.40		0	\$0
31406AW32		COUNTRYWIDE HOME LOANS, INC.	20	\$3,967,774.00	64.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,152,261.66	35.17%	0	\$0.00	NA	0	\$0
Total			33	\$6,120,035.66	100%	0	\$0.00		0	\$0
31406AW40		Unavailable	32	\$6,005,287.57	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,005,287.57	100%	0	\$0.00		0	\$0
31406AW73		COUNTRYWIDE HOME LOANS, INC.	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,467,150.00	17.67%	0	\$0.00	NA	0	\$0
Total			141	\$25,275,088.00	100%	0	\$0.00		0	\$0
31406AW81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,558,845.00	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,344,950.00	56.66%	0	\$0.00	NA	0	\$0
Total			29	\$5,903,795.00	100%	0	\$0.00		0	\$0
31406AW99		COUNTRYWIDE HOME LOANS, INC.	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$21,568,661.18	83.15%	0	\$0.00	NA	0	\$0
Total			134	\$25,940,244.38	100%	0	\$0.00		0	\$0
31406AWA6		Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,631,748.56	100%	0	\$0.00		0	\$0
31406AWB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,334,871.71	80.52%	0	\$0.00	NA	0	\$0
Total			57	\$5,383,921.71	100%	0	\$0.00		0	\$0
31406AWD0		COUNTRYWIDE HOME LOANS, INC.	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,540,602.33	52.32%	0	\$0.00	NA	0	\$0
Total			123	\$6,767,143.33	100%	0	\$0.00		0	\$0
31406AWE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,005.00	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,993,180.87	79.65%	1	\$130,053.59	NA	0	\$0
Total			39	\$5,013,185.87	100%	1	\$130,053.59		0	\$0
31406AWF5		COUNTRYWIDE HOME LOANS, INC.	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0	\$0

Total			123	\$7,444,818.96	100%	0	\$0.00		0	\$0
31406AWG3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0
Total			69	\$6,684,585.09	100%	0	\$0.00		0	\$0
31406AWJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0	\$0
Total			70	\$6,308,494.86	100%	0	\$0.00		0	\$0
31406AWK4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$0
Total			198	\$25,587,331.50	100%	0	\$0.00		0	\$0
31406AWL2		COUNTRYWIDE HOME LOANS, INC.	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$0
Total			167	\$11,009,661.35	100%	0	\$0.00		0	\$0
31406AWM0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0	\$0
Total			127	\$12,542,069.76	100%	0	\$0.00		0	\$0
31406AWS7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$0
Total			97	\$16,444,002.47	100%	0	\$0.00		0	\$0
31406AWT5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,113,081.03	16.95%	1	\$134,247.40	NA	0	\$0
		Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$0
Total			350	\$71,484,011.32	100%	1	\$134,247.40		0	\$0
31406AWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$60,865,503.28	72.89%	0	\$0.00	NA	0	\$0
Total			375	\$83,503,133.28	100%	0	\$0.00		0	\$0
31406AWV0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,926,227.00	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,719,810.61	74.81%	0	\$0.00	NA	0	\$0
Total			33	\$7,646,037.61	100%	0	\$0.00		0	\$0

31406AWW8	COUNTRYWIDE HOME LOANS, INC.	20	\$795,816.00	41.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0	\$0
Total		42	\$1,898,433.30	100%	0	\$0.00		0	\$0
31406AWZ1	Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,065,130.99	100%	0	\$0.00		0	\$0
31406AXB3	COUNTRYWIDE HOME LOANS, INC.	55	\$10,656,994.00	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,400,268.00	60.61%	0	\$0.00	NA	0	\$0
Total		138	\$27,057,262.00	100%	0	\$0.00		0	\$0
31406AXC1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,939.00	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,175,943.38	65.96%	0	\$0.00	NA	0	\$0
Total		37	\$7,846,882.38	100%	0	\$0.00		0	\$0
31406AXK3	COUNTRYWIDE HOME LOANS, INC.	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$0
Total		12	\$1,081,906.12	100%	0	\$0.00		0	\$0
31406B2R0	WELLS FARGO BANK, N.A.	13	\$3,012,841.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,012,841.42	100%	0	\$0.00		0	\$0
31406B2S8	WELLS FARGO BANK, N.A.	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0
Total		44	\$9,934,337.00	100%	0	\$0.00		0	\$0
31406B2T6	WELLS FARGO BANK, N.A.	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,825.66	2.23%	0	\$0.00	NA	0	\$0
Total		33	\$7,654,984.46	100%	0	\$0.00		0	\$0
31406B2U3	WELLS FARGO BANK, N.A.	65	\$14,397,218.10	97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$444,795.92	3%	0	\$0.00	NA	0	\$0
Total		67	\$14,842,014.02	100%	0	\$0.00		0	\$0
31406B2V1	WELLS FARGO BANK, N.A.	39	\$8,445,544.86	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,445,544.86	100%	0	\$0.00		0	\$0

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31406B3M0	BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,024,554.29	100%	0	\$0.00		0	\$0
31406B4A5	BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0	\$0
Total		182	\$29,182,504.46	100%	0	\$0.00		0	\$0
31406B4P2	BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,357,114.75	100%	0	\$0.00		0	\$0
31406B5Q9	BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,146,211.49	100%	0	\$0.00		0	\$0
31406B5R7	BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,974,564.24	100%	0	\$0.00		0	\$0
31406B5Z9	M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$293,548.02	18.96%	0	\$0.00	NA	0	\$0
Total		20	\$1,548,630.38	100%	0	\$0.00		0	\$0
31406B6A3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA	0	\$0
Total		9	\$1,885,226.45	100%	0	\$0.00		0	\$0
31406B6B1	BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0	\$0
Total		35	\$5,960,006.09	100%	0	\$0.00		0	\$0
31406B6C9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0	\$0
Total		18	\$2,802,578.62	100%	0	\$0.00		0	\$0
31406B6E5	CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA	0	\$0
Total		92	\$19,854,540.69	100%	0	\$0.00		0	\$0
31406B6F2	CHARTER ONE MORTGAGE CORP.	23	\$3,822,714.50	96.98%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$118,887.09	3.02%	0	\$0.00	NA	0	\$0
Total			24	\$3,941,601.59	100%	0	\$0.00		0	\$0
31406B6G0		CHARTER ONE MORTGAGE CORP.	20	\$1,379,919.16	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,379,919.16	100%	0	\$0.00		0	\$0
31406B6H8		CHARTER ONE MORTGAGE CORP.	64	\$11,232,356.36	97.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	2.89%	0	\$0.00	NA	0	\$0
Total			65	\$11,566,056.36	100%	0	\$0.00		0	\$0
31406B6J4		CHARTER ONE MORTGAGE CORP.	48	\$7,231,610.37	98.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,170.00	1.54%	0	\$0.00	NA	0	\$0
Total			49	\$7,344,780.37	100%	0	\$0.00		0	\$0
31406B6L9		M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,000.00	4.5%	0	\$0.00	NA	0	\$0
Total			27	\$2,288,927.00	100%	0	\$0.00		0	\$0
31406B6M7		COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,114,553.58	56.65%	0	\$0.00	NA	0	\$0
Total			49	\$7,263,379.89	100%	0	\$0.00		0	\$0
31406B6N5		COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,942,432.97	59.81%	0	\$0.00	NA	0	\$0
Total			36	\$4,919,384.25	100%	0	\$0.00		0	\$0
31406B6P0		COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,558,436.33	55.75%	0	\$0.00	NA	0	\$0
Total			47	\$6,382,516.75	100%	0	\$0.00		0	\$0
31406B6Q8		Unavailable	5	\$1,116,030.08	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,116,030.08	100%	0	\$0.00		0	\$0
31406B6T2		WASHINGTON MUTUAL BANK, FA	1	\$89,716.73	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,524,167.31	94.44%	0	\$0.00	NA	0	\$0
Total			15	\$1,613,884.04	100%	0	\$0.00		0	\$0
31406B6V7			17	\$2,578,775.48	49.37%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	16	\$2,644,833.93	50.63%	0	\$0.00	NA	0	\$0
Total			33	\$5,223,609.41	100%	0	\$0.00		0	\$0
31406B6W5		WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,092.44	28.01%	0	\$0.00	NA	0	\$0
Total			15	\$2,292,080.69	100%	0	\$0.00		0	\$0
31406B6Y1		Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,749.29	100%	0	\$0.00		0	\$0
31406BY20		Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,738,399.75	100%	0	\$0.00		0	\$0
31406BY38		GUARANTY BANK F.S.B.	11	\$1,429,988.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,429,988.47	100%	0	\$0.00		0	\$0
31406BY46		GUARANTY BANK F.S.B.	19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,833,874.05	100%	0	\$0.00		0	\$0
31406BY53		GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,486,980.12	100%	0	\$0.00		0	\$0
31406BY79		GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	0	\$0
Total			61	\$6,710,813.13	100%	0	\$0.00		0	\$0
31406BY87		GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA	0	\$0
Total			180	\$27,793,636.56	100%	0	\$0.00		0	\$0
31406BY95		GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$0
Total			126	\$16,612,729.85	100%	0	\$0.00		0	\$0
31406BYM6		THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0
Total			157	\$24,766,671.20	100%	0	\$0.00		0	\$0

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31406BYN4	THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$0
Total		78	\$11,893,883.72	100%	0	\$0.00		0	\$0
31406BYP9	THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$0
Total		142	\$19,877,560.86	100%	0	\$0.00		0	\$0
31406BYQ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,083,788.67	100%	0	\$0.00		0	\$0
31406BYR5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,529,571.10	100%	0	\$0.00		0	\$0
31406BYS3	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	0	\$0
Total		216	\$25,189,816.76	100%	0	\$0.00		0	\$0
31406BYT1	THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	0	\$0
Total		233	\$25,213,230.64	100%	0	\$0.00		0	\$0
31406BYU8	THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	0	\$0
Total		166	\$20,159,745.68	100%	0	\$0.00		0	\$0
31406BYV6	THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$0
Total		208	\$20,171,706.07	100%	0	\$0.00		0	\$0
31406BYW4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,033,683.09	100%	0	\$0.00		0	\$0
31406BYX2	Unavailable	12	\$1,554,234.70	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,554,234.70	100%	0	\$0.00		0	\$0
31406BYY0	Unavailable	17	\$1,680,921.38	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,680,921.38	100%	0	\$0.00		0	\$0
31406BYZ7	Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,539,650.26	100%	0	\$0.00		0	\$0

31406BZ29	GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA	0	\$0
Total		19	\$2,037,033.65	100%	0	\$0.00		0	\$0
31406BZ45	GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA	0	\$0
Total		241	\$33,713,458.23	100%	0	\$0.00		0	\$0
31406BZA1	GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA	0	\$0
Total		28	\$4,686,455.87	100%	0	\$0.00		0	\$0
31406BZB9	GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,913,509.28	100%	0	\$0.00		0	\$0
31406BZC7	GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,512,366.02	34.76%	0	\$0.00	NA	0	\$0
Total		98	\$15,856,738.48	100%	0	\$0.00		0	\$0
31406BZD5	GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA	0	\$0
Total		75	\$8,062,921.60	100%	0	\$0.00		0	\$0
31406BZE3	GMAC MORTGAGE CORPORATION	5	\$1,205,390.00	48.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,287,583.09	51.65%	0	\$0.00	NA	0	\$0
Total		12	\$2,492,973.09	100%	0	\$0.00		0	\$0
31406BZF0	GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA	0	\$0
Total		22	\$3,140,072.62	100%	0	\$0.00		0	\$0
31406BZG8	GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,674,942.54	85.7%	0	\$0.00	NA	0	\$0
Total		97	\$12,456,857.40	100%	0	\$0.00		0	\$0

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31406BZH6	GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,850,044.50	79.04%	0	\$0.00	NA	0	\$0
Total		118	\$14,993,379.22	100%	0	\$0.00		0	\$0
31406BZJ2	GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0	\$0
Total		204	\$34,741,241.79	100%	0	\$0.00		0	\$0
31406BZK9	GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA	0	\$0
Total		166	\$34,772,790.15	100%	0	\$0.00		0	\$0
31406BZL7	GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA	0	\$0
Total		89	\$18,868,167.54	100%	0	\$0.00		0	\$0
31406BZM5	GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA	0	\$0
Total		206	\$33,713,477.15	100%	0	\$0.00		0	\$0
31406BZN3	GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0	\$0
Total		205	\$34,615,563.57	100%	0	\$0.00		0	\$0
31406BZP8	GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA	0	\$0
Total		166	\$27,752,407.56	100%	0	\$0.00		0	\$0
31406BZQ6	GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA	0	\$0
Total		36	\$7,551,501.29	100%	0	\$0.00		0	\$0
31406BZR4	GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA	0	\$0
Total		171	\$34,424,565.44	100%	0	\$0.00		0	\$0
31406BZS2	GMAC MORTGAGE	6	\$1,048,162.56	71.86%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	2	\$410,552.54	28.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,458,715.10	100%	0	\$0.00		0	\$0
31406BZT0		GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0	\$0
Total			176	\$34,729,856.03	100%	0	\$0.00		0	\$0
31406BZU7		GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA	0	\$0
Total			160	\$25,409,073.94	100%	0	\$0.00		0	\$0
31406BZV5		GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA	0	\$0
Total			61	\$11,573,400.00	100%	0	\$0.00		0	\$0
31406BZW3		GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	0	\$0
Total			40	\$4,910,042.78	100%	0	\$0.00		0	\$0
31406BZX1		GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	0	\$0
Total			42	\$3,723,249.11	100%	0	\$0.00		0	\$0
31406BZY9		GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$693,724.06	63.41%	0	\$0.00	NA	0	\$0
Total			20	\$1,093,971.26	100%	0	\$0.00		0	\$0
31406C3B2		Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0	\$0
Total			124	\$24,133,306.92	100%	0	\$0.00		0	\$0
31406C3D8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	0	\$0
Total			7	\$1,049,185.59	100%	0	\$0.00		0	\$0
31406C3F3		NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,146,589.46	100%	0	\$0.00		0	\$0

31406C3H9	NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0	\$0
Total		5	\$1,503,343.25	100%	0	\$0.00		0	\$0
31406C3J5	NATIONAL CITY MORTGAGE COMPANY	4	\$1,051,700.00	41.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,511,729.82	58.97%	0	\$0.00	NA	0	\$0
Total		10	\$2,563,429.82	100%	0	\$0.00		0	\$0
31406C3K2	NATIONAL CITY MORTGAGE COMPANY	4	\$876,060.28	75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$292,000.00	25%	0	\$0.00	NA	0	\$0
Total		5	\$1,168,060.28	100%	0	\$0.00		0	\$0
31406C3L0	NATIONAL CITY MORTGAGE COMPANY	8	\$1,929,759.45	38.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,049,830.00	61.25%	0	\$0.00	NA	0	\$0
Total		21	\$4,979,589.45	100%	0	\$0.00		0	\$0
31406C3M8	NATIONAL CITY MORTGAGE COMPANY	2	\$361,700.00	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,313,950.00	90.16%	0	\$0.00	NA	0	\$0
Total		14	\$3,675,650.00	100%	0	\$0.00		0	\$0
31406C5E4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	0	\$0
Total		69	\$14,790,224.64	100%	0	\$0.00		0	\$0
31406C5F1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,749,180.00	100%	0	\$0.00		0	\$0
31406C5G9	LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,558,355.99	100%	0	\$0.00		0	\$0
31406C5K0	Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,258,460.82	100%	0	\$0.00		0	\$0
31406C5L8	Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,540,987.02	100%	0	\$0.00		0	\$0

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31406C5M6		COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0
Total			38	\$7,311,246.22	100%	0	\$0.00		0	\$0
31406C5N4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,548,907.14	100%	0	\$0.00		0	\$0
31406C5P9		GOLDMAN SACHS MORTGAGE COMPANY	26	\$5,680,395.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,680,395.78	100%	0	\$0.00		0	\$0
31406C5Q7		GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,826,114.69	100%	0	\$0.00		0	\$0
31406C5R5		GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,004,801.86	100%	0	\$0.00		0	\$0
31406C5S3		GOLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,184,406.42	100%	0	\$0.00		0	\$0
31406C5T1		GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,720,401.19	100%	0	\$0.00		0	\$0
31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,017,799.25	100%	0	\$0.00		0	\$0
31406C5V6		GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,833,198.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,833,198.25	100%	0	\$0.00		0	\$0
31406C5W4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,383,299.09	100%	0	\$0.00		0	\$0
31406C5X2		GOLDMAN SACHS MORTGAGE COMPANY	40	\$3,791,235.16	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,791,235.16	100%	0	\$0.00		0	\$0
31406C5Y0		GOLDMAN SACHS MORTGAGE COMPANY	50	\$2,742,530.39	100%	0	\$0.00	NA	0	\$0

Total			50	\$2,742,530.39	100%	0	\$0.00		0	\$0
31406C6B9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,998,920.20	100%	0	\$0.00		0	\$0
31406C6C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$823,041.97	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,254,412.52	60.38%	0	\$0.00	NA	0	\$0
Total			10	\$2,077,454.49	100%	0	\$0.00		0	\$0
31406C6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,056,135.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,056,135.46	100%	0	\$0.00		0	\$0
31406C6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,297,994.25	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	0	\$0
Total			19	\$4,071,602.07	100%	0	\$0.00		0	\$0
31406C6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$922,365.00	30.12%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,139,457.67	69.88%	0	\$0.00	NA	0	\$0
Total			13	\$3,061,822.67	100%	0	\$0.00		0	\$0
31406C6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$818,000.00	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,241,470.00	73.26%	0	\$0.00	NA	0	\$0
Total			13	\$3,059,470.00	100%	0	\$0.00		0	\$0
31406C6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$681,677.14	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	32.86%	0	\$0.00	NA	0	\$0
Total			4	\$1,015,377.14	100%	0	\$0.00		0	\$0
31406C6Q6		WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA	0	\$0
Total			537	\$45,932,284.18	100%	0	\$0.00		0	\$0

31406C6S2	WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	0	\$0
Total		1,621	\$121,679,749.53	100%	0	\$0.00		0	\$0
31406C6U7	WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	0	\$0
Total		3,191	\$237,959,357.60	100%	0	\$0.00		0	\$0
31406C6V5	WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	0	\$0
Total		616	\$52,559,937.19	100%	0	\$0.00		0	\$0
31406C6W3	WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	0	\$0
Total		1,132	\$83,601,566.50	100%	0	\$0.00		0	\$0
31406C6X1	WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	0	\$0
Total		752	\$62,135,980.17	100%	0	\$0.00		0	\$0
31406C6Y9	WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0	\$0
Total		175	\$8,992,433.21	100%	0	\$0.00		0	\$0
31406C6Z6	WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0	\$0
Total		438	\$29,492,865.02	100%	0	\$0.00		0	\$0
31406C7A0	WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$0
Total		864	\$66,345,217.56	100%	0	\$0.00		0	\$0
31406CED6	Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,734,322.25	100%	0	\$0.00		0	\$0
31406CEE4	Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,306,003.71	100%	0	\$0.00		0	\$0
31406CEF1	Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,471,254.99	100%	0	\$0.00		0	\$0
31406CEG9	Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0	\$0
Total		116	\$18,965,307.82	100%	0	\$0.00		0	\$0
31406CEH7	Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0	\$0

Total			17	\$2,170,253.64	100%	0	\$0.00		0	\$0
31406CEP9	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0
Total			12	\$1,172,807.92	100%	0	\$0.00		0	\$0
31406CEQ7	FIRST HORIZON HOME LOAN CORPORATION		84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0
Total			89	\$16,655,076.83	100%	0	\$0.00		0	\$0
31406CER5	FIRST HORIZON HOME LOAN CORPORATION		35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0
Total			37	\$6,874,471.72	100%	0	\$0.00		0	\$0
31406CES3	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,001,719.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,001,719.66	100%	0	\$0.00		0	\$0
31406CET1	FIRST HORIZON HOME LOAN CORPORATION		36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0
Total			40	\$7,426,428.00	100%	0	\$0.00		0	\$0
31406CEU8	FIRST HORIZON HOME LOAN CORPORATION		193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$0
Total			199	\$44,198,288.83	100%	0	\$0.00		0	\$0
31406CEW4	FIRST HORIZON HOME LOAN CORPORATION		30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0
Total			32	\$6,637,807.30	100%	0	\$0.00		0	\$0
31406CEX2	FIRST HORIZON HOME LOAN CORPORATION		18	\$3,425,924.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,425,924.00	100%	0	\$0.00		0	\$0
31406CF45	AMSOUTH BANK		19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,485,668.81	100%	0	\$0.00		0	\$0
31406CF52	AMSOUTH BANK		19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,466,781.31	100%	0	\$0.00		0	\$0

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31406CF60		AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,117,440.82	100%	0	\$0.00		0	\$0
31406CF78		AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,691,332.13	100%	0	\$0.00		0	\$0
31406CF86		AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,160,034.65	100%	0	\$0.00		0	\$0
31406CF94		AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$0
Total			79	\$14,246,330.72	100%	0	\$0.00		0	\$0
31406CFD5		SOUTHTRUST MORTGAGE CORPORATION	18	\$3,274,609.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,274,609.13	100%	0	\$0.00		0	\$0
31406CFE3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,513,867.59	100%	0	\$0.00		0	\$0
31406CFF0		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,205,269.57	100%	0	\$0.00		0	\$0
31406CFG8		GUARANTY BANK F.S.B.	9	\$1,348,250.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,348,250.52	100%	0	\$0.00		0	\$0
31406CFH6		WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA	0	\$0
Total			30	\$4,589,597.80	100%	0	\$0.00		0	\$0
31406CFK9		CHEVY CHASE BANK FSB	6	\$1,255,109.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,255,109.40	100%	0	\$0.00		0	\$0
31406CFL7		CHEVY CHASE BANK FSB	10	\$1,195,558.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,195,558.06	100%	0	\$0.00		0	\$0
31406CFM5		WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0	\$0

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Total			30	\$7,365,191.12	100%	0	\$0.00		0	\$0
31406CFN3		WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA	0	\$0
Total			72	\$10,497,735.68	100%	0	\$0.00		0	\$0
31406CFP8		WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$0
Total			37	\$5,866,887.67	100%	0	\$0.00		0	\$0
31406CFQ6		WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	1	\$128,916.48	NA	0	\$0
		Unavailable	800	\$109,846,293.34	54.97%	1	\$42,489.10	NA	0	\$0
Total			1,348	\$199,816,422.66	100%	2	\$171,405.58		0	\$0
31406CFR4		WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA	0	\$0
Total			22	\$3,488,415.82	100%	0	\$0.00		0	\$0
31406CFS2		WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,036,575.23	78.19%	0	\$0.00	NA	0	\$0
Total			5	\$1,325,762.56	100%	0	\$0.00		0	\$0
31406CFT0		WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$488,484.48	57.23%	0	\$0.00	NA	0	\$0
Total			4	\$853,542.73	100%	0	\$0.00		0	\$0
31406CFU7		WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,851,713.03	51.67%	0	\$0.00	NA	0	\$0
Total			139	\$24,871,898.94	100%	0	\$0.00		0	\$0
31406CFV5		WASHINGTON MUTUAL BANK, FA	9	\$2,077,258.51	85.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,889.55	14.38%	0	\$0.00	NA	0	\$0
Total			11	\$2,426,148.06	100%	0	\$0.00		0	\$0
31406CFW3		WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,242,510.26	42.75%	0	\$0.00	NA	0	\$0
Total			117	\$16,941,665.65	100%	0	\$0.00		0	\$0

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31406CGA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,878,673.07	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$0
Total		50	\$11,552,760.59	100%	0	\$0.00		0	\$0
31406CGB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,420,443.09	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$0
Total		23	\$4,736,943.09	100%	0	\$0.00		0	\$0
31406CGC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$16,012,996.62	50.86%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA	0	\$0
Total		144	\$31,485,835.89	100%	0	\$0.00		0	\$0
31406CGD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,712,197.58	91.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$0
Total		41	\$8,427,697.58	100%	0	\$0.00		0	\$0
31406CGG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,335,500.00	58.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$933,700.00	41.15%	0	\$0.00	NA	0	\$0
Total		8	\$2,269,200.00	100%	0	\$0.00		0	\$0
31406CGH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,670,067.33	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$0
Total		50	\$11,427,376.73	100%	0	\$0.00		0	\$0
31406CGJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,485.96	71.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$375,500.00	28.77%	0	\$0.00	NA	0	\$0
Total		7	\$1,304,985.96	100%	0	\$0.00		0	\$0
31406CGK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25	57.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	0	\$0

Total			15	\$2,857,970.56	100%	0	\$0.00		0	\$0
31406CH27		BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	0	\$0
Total			5	\$325,631.03	100%	0	\$0.00		0	\$0
31406CH35		BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA	0	\$0
Total			25	\$867,083.57	100%	0	\$0.00		0	\$0
31406CH43		BAYVIEW LOAN SERVICING, LLC	16	\$1,153,030.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,153,030.79	100%	0	\$0.00		0	\$0
31406CH50		BAYVIEW LOAN SERVICING, LLC	18	\$1,129,642.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,129,642.53	100%	0	\$0.00		0	\$0
31406CH68		BAYVIEW LOAN SERVICING, LLC	24	\$1,674,835.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,674,835.07	100%	0	\$0.00		0	\$0
31406CH76		BAYVIEW LOAN SERVICING, LLC	14	\$651,871.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$651,871.67	100%	0	\$0.00		0	\$0
31406CHD3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,057,234.47	100%	0	\$0.00		0	\$0
31406CHE1		REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,252,030.87	100%	0	\$0.00		0	\$0
31406CHF8		REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,845,475.13	100%	0	\$0.00		0	\$0
31406CHG6		REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,996,273.60	100%	0	\$0.00		0	\$0
31406CHH4		NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,677,800.00	100%	0	\$0.00		0	\$0
31406CHJ0			24	\$3,199,437.80	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
Total			24	\$3,199,437.80	100%	0	\$0.00	0	\$0
31406CJA7		BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	\$0
Total			13	\$1,476,940.31	100%	0	\$0.00	0	\$0
31406CJB5		BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	\$0
Total			33	\$3,240,393.34	100%	0	\$0.00	0	\$0
31406CJC3		BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	\$0
Total			36	\$3,722,849.30	100%	0	\$0.00	0	\$0
31406CJD1		BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	\$0
Total			19	\$2,097,691.99	100%	0	\$0.00	0	\$0
31406CJE9		BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0	\$0.00	NA	\$0
Total			20	\$1,746,064.07	100%	0	\$0.00	0	\$0
31406CJF6		BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA	\$0
Total			9	\$922,085.65	100%	0	\$0.00	0	\$0
31406CJG4		BAYVIEW LOAN SERVICING, LLC	19	\$1,239,027.26	100%	0	\$0.00	NA	\$0
Total			19	\$1,239,027.26	100%	0	\$0.00	0	\$0
31406CJJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA	\$0
		Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	\$0
Total			6	\$1,102,014.88	100%	0	\$0.00	0	\$0
31406CJK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	\$0
Total			3	\$802,796.13	100%	0	\$0.00	0	\$0
31406CJL3		Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA	\$0
Total			23	\$3,902,338.86	100%	0	\$0.00	0	\$0
31406CK72		U.S. BANK N.A.	8	\$644,561.11	100%	0	\$0.00	NA	\$0

Total			8	\$644,561.11	100%	0	\$0.00		0	\$0
31406CL22	FLAGSTAR BANK, FSB		13	\$2,684,800.00	8.41%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$29,224,635.00	91.59%	0	\$0.00	NA	0	\$0
Total			158	\$31,909,435.00	100%	0	\$0.00		0	\$0
31406CL30	FLAGSTAR BANK, FSB		3	\$713,290.00	15.2%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,980,550.00	84.8%	0	\$0.00	NA	0	\$0
Total			20	\$4,693,840.00	100%	0	\$0.00		0	\$0
31406CL48	FLAGSTAR BANK, FSB		5	\$1,370,250.00	9.33%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$13,311,290.00	90.67%	0	\$0.00	NA	0	\$0
Total			53	\$14,681,540.00	100%	0	\$0.00		0	\$0
31406CL55	Unavailable		13	\$2,246,485.92	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,246,485.92	100%	0	\$0.00		0	\$0
31406CL63	FLAGSTAR BANK, FSB		1	\$131,830.16	7.25%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,687,436.24	92.75%	0	\$0.00	NA	0	\$0
Total			12	\$1,819,266.40	100%	0	\$0.00		0	\$0
31406CL71	Unavailable		30	\$6,012,001.92	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,012,001.92	100%	0	\$0.00		0	\$0
31406CL89	Unavailable		10	\$1,214,595.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,214,595.11	100%	0	\$0.00		0	\$0
31406CL97	FLAGSTAR BANK, FSB		3	\$417,713.59	12.15%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,020,128.85	87.85%	0	\$0.00	NA	0	\$0
Total			21	\$3,437,842.44	100%	0	\$0.00		0	\$0
31406CLB2	Unavailable		10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,257,784.21	100%	0	\$0.00		0	\$0
31406CLD8	Unavailable		17	\$3,445,545.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,445,545.20	100%	0	\$0.00		0	\$0
31406CLE6	FLAGSTAR BANK, FSB		2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,244,450.00	90.33%	0	\$0.00	NA	0	\$0
Total			19	\$1,377,650.00	100%	0	\$0.00		0	\$0
31406CLF3	FLAGSTAR BANK, FSB		4	\$853,100.00	20.42%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,325,670.00	79.58%	0	\$0.00	NA	0	\$0
Total			21	\$4,178,770.00	100%	0	\$0.00		0	\$0

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31406CLG1	FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,895,606.03	88.32%	0	\$0.00	NA	0	\$0
Total		166	\$11,204,416.03	100%	0	\$0.00		0	\$0
31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$0
Total		105	\$13,708,658.44	100%	0	\$0.00		0	\$0
31406CLJ5	FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$0
Total		16	\$2,783,409.16	100%	0	\$0.00		0	\$0
31406CLK2	FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$0
Total		81	\$8,100,135.55	100%	0	\$0.00		0	\$0
31406CLL0	Unavailable	11	\$1,400,320.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,400,320.00	100%	0	\$0.00		0	\$0
31406CLM8	FLAGSTAR BANK, FSB	3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$0
Total		48	\$2,902,320.00	100%	0	\$0.00		0	\$0
31406CLN6	FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,933,818.39	76.43%	0	\$0.00	NA	0	\$0
Total		26	\$2,530,043.20	100%	0	\$0.00		0	\$0
31406CLP1	FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,790,641.75	86.92%	0	\$0.00	NA	0	\$0
Total		24	\$3,210,551.75	100%	0	\$0.00		0	\$0
31406CLQ9	FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,247,057.95	87.14%	0	\$0.00	NA	0	\$0
Total		91	\$4,873,610.08	100%	0	\$0.00		0	\$0
31406CLR7	Unavailable	6	\$1,230,840.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,230,840.43	100%	0	\$0.00		0	\$0
31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$0
Total		38	\$4,975,470.00	100%	0	\$0.00		0	\$0
31406CLT3	FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,010,970.00	80.74%	0	\$0.00	NA	0	\$0
Total		25	\$2,490,570.00	100%	0	\$0.00		0	\$0

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31406CLV8	FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$2,837,532.95	94.95%	0	\$0.00	NA	0	\$0
Total		56	\$2,988,455.33	100%	0	\$0.00		0	\$0
31406CLX4	FLAGSTAR BANK, FSB	2	\$259,799.58	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,857,810.47	87.73%	1	\$116,810.04	NA	1	\$116,810
Total		17	\$2,117,610.05	100%	1	\$116,810.04		1	\$116,810
31406CLY2	Unavailable	20	\$1,950,769.75	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,950,769.75	100%	0	\$0.00		0	\$0
31406CLZ9	Unavailable	10	\$1,218,791.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,218,791.94	100%	0	\$0.00		0	\$0
31406CM21	FLAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$27,706,753.13	92.22%	1	\$207,864.63	NA	0	\$0
Total		145	\$30,044,003.13	100%	1	\$207,864.63		0	\$0
31406CM39	FLAGSTAR BANK, FSB	5	\$885,150.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,503,549.61	93.85%	0	\$0.00	NA	0	\$0
Total		69	\$14,388,699.61	100%	0	\$0.00		0	\$0
31406CM47	FLAGSTAR BANK, FSB	2	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,332,770.00	96.12%	0	\$0.00	NA	0	\$0
Total		53	\$10,749,770.00	100%	0	\$0.00		0	\$0
31406CM54	FLAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,178,946.13	91.04%	0	\$0.00	NA	0	\$0
Total		72	\$13,377,060.84	100%	0	\$0.00		0	\$0
31406CM62	FLAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,476,780.40	75.32%	0	\$0.00	NA	0	\$0
Total		28	\$5,943,528.62	100%	0	\$0.00		0	\$0
31406CM70	FLAGSTAR BANK, FSB	1	\$139,864.00	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,071,679.60	88.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,211,543.60	100%	0	\$0.00		0	\$0
31406CM88	FLAGSTAR BANK, FSB	8	\$1,294,940.00	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,706,880.00	91.37%	0	\$0.00	NA	0	\$0
Total		75	\$15,001,820.00	100%	0	\$0.00		0	\$0
31406CM96	FLAGSTAR BANK, FSB	15	\$3,253,390.00	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$29,430,067.44	90.05%	0	\$0.00	NA	0	\$0

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Total			173	\$32,683,457.44	100%	0	\$0.00		0	\$0
31406CMA3	FLAGSTAR BANK, FSB	9	\$1,207,216.86	9.56%	0	\$0.00	NA	0	\$0	
	Unavailable	80	\$11,424,320.62	90.44%	0	\$0.00	NA	0	\$0	
Total		89	\$12,631,537.48	100%	0	\$0.00		0	\$0	
31406CMB1	FLAGSTAR BANK, FSB	18	\$3,000,065.43	10.35%	0	\$0.00	NA	0	\$0	
	Unavailable	157	\$25,976,135.34	89.65%	0	\$0.00	NA	0	\$0	
Total		175	\$28,976,200.77	100%	0	\$0.00		0	\$0	
31406CMC9	FLAGSTAR BANK, FSB	1	\$95,500.00	7%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$1,267,930.06	93%	0	\$0.00	NA	0	\$0	
Total		8	\$1,363,430.06	100%	0	\$0.00		0	\$0	
31406CMD7	FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA	0	\$0	
	Unavailable	101	\$5,343,862.60	93.63%	0	\$0.00	NA	0	\$0	
Total		109	\$5,707,325.79	100%	0	\$0.00		0	\$0	
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0	
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$0	
Total		75	\$9,865,278.86	100%	0	\$0.00		0	\$0	
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA	0	\$0	
	Unavailable	155	\$8,755,531.03	88.55%	0	\$0.00	NA	0	\$0	
Total		176	\$9,888,158.45	100%	0	\$0.00		0	\$0	
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA	0	\$0	
	Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA	0	\$0	
Total		48	\$5,064,037.90	100%	0	\$0.00		0	\$0	
31406CMH8	FLAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	0	\$0.00	NA	0	\$0	
	Unavailable	136	\$22,935,471.70	95.23%	0	\$0.00	NA	0	\$0	
Total		142	\$24,084,971.70	100%	0	\$0.00		0	\$0	
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$0	
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$0	
Total		92	\$12,821,800.00	100%	0	\$0.00		0	\$0	
31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$1,306,600.00	87.6%	0	\$0.00	NA	0	\$0	
Total		8	\$1,491,600.00	100%	0	\$0.00		0	\$0	
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0	\$0	
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA	0	\$0	
Total		71	\$15,001,500.00	100%	0	\$0.00		0	\$0	

31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA	0	\$0
Total		124	\$22,536,400.00	100%	0	\$0.00		0	\$0
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$31,286,480.00	97.47%	0	\$0.00	NA	0	\$0
Total		151	\$32,099,980.00	100%	0	\$0.00		0	\$0
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA	0	\$0
Total		58	\$11,497,881.84	100%	0	\$0.00		0	\$0
31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA	0	\$0
Total		64	\$11,561,871.78	100%	0	\$0.00		0	\$0
31406CPF9	Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,813,713.65	100%	0	\$0.00		0	\$0
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,337,720.83	88.1%	1	\$271,415.82	NA	0	\$0
Total		47	\$8,329,220.83	100%	1	\$271,415.82		0	\$0
31406CPH5	FLAGSTAR BANK, FSB	7	\$972,150.00	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,954,845.51	75.24%	1	\$105,909.86	NA	0	\$0
Total		25	\$3,926,995.51	100%	1	\$105,909.86		0	\$0
31406CPJ1	Unavailable	6	\$1,142,735.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,142,735.00	100%	0	\$0.00		0	\$0
31406CPK8	FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$19,351,115.49	90.99%	0	\$0.00	NA	0	\$0
Total		124	\$21,268,122.06	100%	0	\$0.00		0	\$0
31406CPL6	Unavailable	8	\$1,529,441.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,529,441.78	100%	0	\$0.00		0	\$0
31406CPM4	Unavailable	21	\$4,847,272.60	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,847,272.60	100%	0	\$0.00		0	\$0
31406CPN2	FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,708,331.59	87.1%	0	\$0.00	NA	0	\$0
Total		27	\$5,405,581.59	100%	0	\$0.00		0	\$0

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31406CPP7	FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,651,480.00	82.94%	0	\$0.00	NA	0	\$0
Total		25	\$4,402,350.00	100%	0	\$0.00		0	\$0
31406CPQ5	Unavailable	29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,477,360.00	100%	0	\$0.00		0	\$0
31406CPR3	FLAGSTAR BANK, FSB	5	\$809,950.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,791,858.00	94.45%	0	\$0.00	NA	0	\$0
Total		62	\$14,601,808.00	100%	0	\$0.00		0	\$0
31406CVP0	FIRST PLACE BANK	22	\$2,831,541.61	38.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,591,156.05	61.85%	0	\$0.00	NA	0	\$0
Total		47	\$7,422,697.66	100%	0	\$0.00		0	\$0
31406CVQ8	FIRST PLACE BANK	8	\$881,276.75	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,312,550.00	72.41%	0	\$0.00	NA	0	\$0
Total		19	\$3,193,826.75	100%	0	\$0.00		0	\$0
31406CVR6	Unavailable	9	\$1,104,715.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,104,715.88	100%	0	\$0.00		0	\$0
31406CVS4	WACHOVIA MORTGAGE CORPORATION	10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$609,367.12	40.1%	0	\$0.00	NA	0	\$0
Total		19	\$1,519,805.90	100%	0	\$0.00		0	\$0
31406CVT2	WACHOVIA MORTGAGE CORPORATION	5	\$1,118,747.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,118,747.82	100%	0	\$0.00		0	\$0
31406CXB9	REPUBLIC BANK	18	\$2,683,993.68	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,683,993.68	100%	0	\$0.00		0	\$0
31406CXC7	REPUBLIC BANK	10	\$947,547.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$947,547.94	100%	0	\$0.00		0	\$0
31406CXD5	AMSOUTH BANK	35	\$5,452,135.23	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,452,135.23	100%	0	\$0.00		0	\$0
31406CXE3	AMSOUTH BANK	20	\$1,056,349.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,056,349.23	100%	0	\$0.00		0	\$0
31406CXF0	AMSOUTH BANK	19	\$2,902,581.62	100%	0	\$0.00	NA	0	\$0

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Total			19	\$2,902,581.62	100%	0	\$0.00		0	\$0
31406CXG8		REPUBLIC BANK	65	\$7,808,527.72	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,808,527.72	100%	0	\$0.00		0	\$0
31406CXH6		REPUBLIC BANK	53	\$6,492,926.53	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,492,926.53	100%	0	\$0.00		0	\$0
31406CXJ2		FREEDOM MORTGAGE CORP.	6	\$910,676.00	87.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,400.00	12.27%	0	\$0.00	NA	0	\$0
Total			7	\$1,038,076.00	100%	0	\$0.00		0	\$0
31406C XK9		FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,010,620.00	100%	0	\$0.00		0	\$0
31406CXL7		FREEDOM MORTGAGE CORP.	7	\$1,015,050.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,015,050.00	100%	0	\$0.00		0	\$0
31406CXM5		FREEDOM MORTGAGE CORP.	6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$554,500.00	55.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,000.00	100%	0	\$0.00		0	\$0
31406CY93		NATIONAL CITY MORTGAGE COMPANY	22	\$4,732,299.62	82.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$980,600.00	17.16%	0	\$0.00	NA	0	\$0
Total			28	\$5,712,899.62	100%	0	\$0.00		0	\$0
31406CYA0		CITIBANK, N. A.	19	\$3,043,219.67	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,043,219.67	100%	0	\$0.00		0	\$0
31406CYC6		CITIBANK, N. A.	14	\$2,248,992.72	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,248,992.72	100%	0	\$0.00		0	\$0
31406C YE2		NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA	0	\$0
Total			173	\$39,227,570.33	100%	0	\$0.00		0	\$0
31406CYG7		NATIONAL CITY MORTGAGE COMPANY	9	\$836,850.00	74.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,647.89	25.25%	0	\$0.00	NA	0	\$0
Total			11	\$1,119,497.89	100%	0	\$0.00		0	\$0

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31406CYH5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0	\$0
Total		16	\$2,845,350.00	100%	0	\$0.00		0	\$0
31406CYT9	NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0	\$0
Total		95	\$12,695,144.42	100%	0	\$0.00		0	\$0
31406CYU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0	\$0
Total		19	\$3,766,750.00	100%	0	\$0.00		0	\$0
31406CYW2	NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	0	\$0
Total		51	\$5,072,528.21	100%	0	\$0.00		0	\$0
31406CYX0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0	\$0
Total		20	\$2,161,530.13	100%	0	\$0.00		0	\$0
31406CZA9	NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,064,863.66	100%	0	\$0.00		0	\$0
31406CZB7	NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA	0	\$0
Total		48	\$3,129,567.50	100%	0	\$0.00		0	\$0
31406CZC5	NATIONAL CITY MORTGAGE COMPANY	30	\$3,911,019.38	83.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$781,702.61	16.66%	0	\$0.00	NA	0	\$0
Total		36	\$4,692,721.99	100%	0	\$0.00		0	\$0
31406CZM3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,000.00	8.18%	0	\$0.00	NA	0	\$0
Total		10	\$2,358,753.75	100%	0	\$0.00		0	\$0

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31406CZN1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,138,690.00	71.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$464,000.00	28.95%	0	\$0.00	NA	0	\$0
Total			8	\$1,602,690.00	100%	0	\$0.00		0	\$0
31406CZP6		NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	0	\$0
Total			27	\$3,382,436.13	100%	0	\$0.00		0	\$0
31406CZQ4		NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,350.00	6.81%	0	\$0.00	NA	0	\$0
Total			17	\$1,503,635.55	100%	0	\$0.00		0	\$0
31406CZR2		NATIONAL CITY MORTGAGE COMPANY	8	\$1,687,400.33	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,687,400.33	100%	0	\$0.00		0	\$0
31406D2A3		DLJ MORTGAGE CAPITAL INC.	3	\$624,315.66	100%	0	\$0.00	NA	0	\$0
Total			3	\$624,315.66	100%	0	\$0.00		0	\$0
31406D2B1		DLJ MORTGAGE CAPITAL INC.	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,822,407.06	100%	0	\$0.00		0	\$0
31406D2C9		DLJ MORTGAGE CAPITAL INC.	143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$0
Total			143	\$26,681,795.63	100%	0	\$0.00		0	\$0
31406D2D7		DLJ MORTGAGE CAPITAL INC.	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,527,093.97	100%	0	\$0.00		0	\$0
31406D2E5		DLJ MORTGAGE CAPITAL INC.	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,718,074.05	100%	0	\$0.00		0	\$0
31406D2F2		DLJ MORTGAGE CAPITAL INC.	40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,974,400.47	100%	0	\$0.00		0	\$0
31406D2G0		DLJ MORTGAGE CAPITAL INC.	184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$0
Total			184	\$36,216,498.71	100%	0	\$0.00		0	\$0

31406D2H8		DLJ MORTGAGE CAPITAL INC.	54	\$13,020,122.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$13,020,122.87	100%	0	\$0.00		0	\$0
31406D2J4		DLJ MORTGAGE CAPITAL INC.	45	\$2,678,912.21	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,678,912.21	100%	0	\$0.00		0	\$0
31406D2K1		DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,040,732.39	100%	0	\$0.00		0	\$0
31406D2L9		DLJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%	0	\$0.00	NA	0	\$0
Total			133	\$26,258,183.49	100%	0	\$0.00		0	\$0
31406D2M7		DLJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,234,054.51	100%	0	\$0.00		0	\$0
31406D2N5		DLJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,023,338.53	100%	0	\$0.00		0	\$0
31406D2P0		DLJ MORTGAGE CAPITAL INC.	29	\$5,751,865.71	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,751,865.71	100%	0	\$0.00		0	\$0
31406D2U9		DLJ MORTGAGE CAPITAL INC.	6	\$1,206,017.85	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,206,017.85	100%	0	\$0.00		0	\$0
31406D2V7		DLJ MORTGAGE CAPITAL INC.	9	\$1,224,013.56	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,224,013.56	100%	0	\$0.00		0	\$0
31406D2X3		DLJ MORTGAGE CAPITAL INC.	2	\$513,297.77	100%	0	\$0.00	NA	0	\$0
Total			2	\$513,297.77	100%	0	\$0.00		0	\$0
31406D2Y1		DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%	1	\$17,754.98	NA	1	\$17,754
Total			426	\$12,957,978.09	100%	1	\$17,754.98		1	\$17,754
31406D2Z8		DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	2	\$27,980.48	NA	2	\$27,980
Total			24	\$580,988.84	100%	2	\$27,980.48		2	\$27,980

31406D3M6	EMC MORTGAGE CORPORATION	38	\$5,692,929.18	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,692,929.18	100%	0	\$0.00		0	\$0
31406D3N4	EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,266,211.31	100%	0	\$0.00		0	\$0
31406D3P9	EMC MORTGAGE CORPORATION	29	\$3,140,977.73	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,140,977.73	100%	0	\$0.00		0	\$0
31406D3Q7	EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	0	\$0.00	NA	0	\$0
Total		261	\$43,854,867.41	100%	0	\$0.00		0	\$0
31406D3R5	EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	0	\$0.00	NA	0	\$0
Total		136	\$21,765,393.31	100%	0	\$0.00		0	\$0
31406D3S3	EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0	\$0.00	NA	0	\$0
Total		199	\$28,809,149.00	100%	0	\$0.00		0	\$0
31406D3T1	EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0	\$0.00	NA	0	\$0
Total		140	\$19,235,230.20	100%	0	\$0.00		0	\$0
31406D5B8	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,737,419.77	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,737,419.77	100%	0	\$0.00		0	\$0
31406D5C6	LEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%	0	\$0.00	NA	0	\$0
Total		77	\$13,494,221.81	100%	0	\$0.00		0	\$0
31406D5D4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,388,428.91	100%	0	\$0.00		0	\$0
31406D5E2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,029,710.79	100%	0	\$0.00		0	\$0
31406D5F9	LEHMAN BROTHERS HOLDINGS, INC.	113	\$24,450,238.61	100%	0	\$0.00	NA	0	\$0

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Total			113	\$24,450,238.61	100%	0	\$0.00		0	\$0
31406D5G7		LEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46	100%	0	\$0.00	NA	0	\$0
Total			699	\$153,882,740.46	100%	0	\$0.00		0	\$0
31406D5H5		LEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,658,358.59	100%	0	\$0.00		0	\$0
31406D5J1		LEHMAN BROTHERS HOLDINGS, INC.	84	\$8,322,248.25	100%	0	\$0.00	NA	0	\$0
Total			84	\$8,322,248.25	100%	0	\$0.00		0	\$0
31406D5K8		LEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19	100%	0	\$0.00	NA	0	\$0
Total			170	\$34,896,118.19	100%	0	\$0.00		0	\$0
31406D5L6		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,139,436.49	100%	0	\$0.00		0	\$0
31406D5M4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,300,958.17	100%	0	\$0.00		0	\$0
31406D5N2		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,337,134.06	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,337,134.06	100%	0	\$0.00		0	\$0
31406D5P7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,010,063.75	100%	1	\$57,760.57	NA	0	\$0
Total			33	\$2,010,063.75	100%	1	\$57,760.57		0	\$0
31406D5Q5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,452,931.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,452,931.08	100%	0	\$0.00		0	\$0
31406D5R3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,729,961.43	100%	0	\$0.00		0	\$0
31406D6T8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,863,356.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,863,356.20	100%	0	\$0.00		0	\$0

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31406D6U5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$12,341,640.18	100%	0	\$0.00	NA	0	\$0
Total			57	\$12,341,640.18	100%	0	\$0.00		0	\$0
31406D6V3		UBS WARBURG REAL ESTATE SECURITIES, INC.	60	\$9,624,501.24	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,624,501.24	100%	0	\$0.00		0	\$0
31406D6W1		UBS WARBURG REAL ESTATE SECURITIES, INC.	29	\$3,095,694.35	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,095,694.35	100%	0	\$0.00		0	\$0
31406D6X9		UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$929,060.39	100%	0	\$0.00	NA	0	\$0
Total			22	\$929,060.39	100%	0	\$0.00		0	\$0
31406D6Y7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,512,422.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,512,422.47	100%	0	\$0.00		0	\$0
31406D6Z4		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$8,385,844.38	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,385,844.38	100%	0	\$0.00		0	\$0
31406D7A8		UBS WARBURG REAL ESTATE SECURITIES, INC.	87	\$19,972,179.58	100%	0	\$0.00	NA	0	\$0
Total			87	\$19,972,179.58	100%	0	\$0.00		0	\$0
31406D7B6		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$16,010,821.02	100%	0	\$0.00	NA	0	\$0
Total			86	\$16,010,821.02	100%	0	\$0.00		0	\$0
31406D7C4		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$5,658,560.13	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,658,560.13	100%	0	\$0.00		0	\$0
31406D7D2		UBS WARBURG REAL ESTATE SECURITIES,	86	\$7,316,386.84	100%	0	\$0.00	NA	0	\$0

		INC.							
Total			86	\$7,316,386.84	100%	0	\$0.00	0	\$0
31406D7E0		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,005,793.22	100%	0	\$0.00	NA	\$0
Total			13	\$1,005,793.22	100%	0	\$0.00	0	\$0
31406DAA4		WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	\$0
Total			10	\$2,286,860.37	100%	0	\$0.00	0	\$0
31406DAB2		WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	\$0
Total			27	\$6,348,106.97	100%	0	\$0.00	0	\$0
31406DAC0		WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	\$0
		Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	\$0
Total			32	\$6,762,989.28	100%	0	\$0.00	0	\$0
31406DAD8		WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	\$0
Total			132	\$25,089,130.42	100%	0	\$0.00	0	\$0
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	\$0
		Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	\$0
Total			248	\$55,272,957.62	100%	0	\$0.00	0	\$0
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	2	\$324,495.45	NA	\$0
		Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	\$0
Total			1,276	\$278,846,017.31	100%	2	\$324,495.45	0	\$0
31406DAM8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	\$0
Total			79	\$14,996,307.29	100%	0	\$0.00	0	\$0
31406DAN6		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	\$0
Total			31	\$6,138,879.00	100%	0	\$0.00	0	\$0

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31406DBG0	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	0	\$0
Total		190	\$17,563,151.24	100%	0	\$0.00		0	\$0
31406DBH8	FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	0	\$0
Total		97	\$20,699,751.00	100%	0	\$0.00		0	\$0
31406DCA2	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$0
Total		10	\$2,055,200.00	100%	0	\$0.00		0	\$0
31406DG59	BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	1	\$169,600.00	NA	0	\$0
	Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0	\$0
Total		146	\$29,969,956.78	100%	1	\$169,600.00		0	\$0
31406DG67	BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	1	\$177,675.00	NA	0	\$0
	Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$0
Total		568	\$118,708,413.98	100%	1	\$177,675.00		0	\$0
31406DG75	BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA	0	\$0
Total		41	\$8,528,187.21	100%	0	\$0.00		0	\$0
31406DG83	BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	0	\$0
Total		43	\$8,600,860.18	100%	0	\$0.00		0	\$0
31406DJH0	LEHMAN BROTHERS HOLDINGS, INC.	581	\$131,327,188.55	100%	1	\$221,600.00	NA	0	\$0
Total		581	\$131,327,188.55	100%	1	\$221,600.00		0	\$0
31406DJJ6	LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$543,843,110.64	100%	4	\$787,743.91	NA	0	\$0
Total		2,617	\$543,843,110.64	100%	4	\$787,743.91		0	\$0
31406DJK3	LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	2	\$525,687.09	NA	0	\$0
Total		380	\$81,986,043.44	100%	2	\$525,687.09		0	\$0
31406DJL1		40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			40	\$10,673,754.28	100%	0	\$0.00	0	\$0
31406DJM9		LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	4	\$565,014.13	NA	0
Total			904	\$183,191,411.92	100%	4	\$565,014.13	0	\$0
31406DJN7		LEHMAN BROTHERS HOLDINGS, INC.	77	\$15,910,714.56	100%	0	\$0.00	NA	0
Total			77	\$15,910,714.56	100%	0	\$0.00	0	\$0
31406DJP2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	0	\$0.00	NA	0
Total			75	\$14,611,562.09	100%	0	\$0.00	0	\$0
31406DJR8		LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA	0
Total			132	\$26,685,960.76	100%	0	\$0.00	0	\$0
31406DJS6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,924,512.79	100%	0	\$0.00	NA	0
Total			65	\$12,924,512.79	100%	0	\$0.00	0	\$0
31406DJT4		LEHMAN BROTHERS HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	NA	0
Total			583	\$108,718,528.80	100%	0	\$0.00	0	\$0
31406DJU1		LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,562,634.32	100%	0	\$0.00	NA	0
Total			67	\$12,562,634.32	100%	0	\$0.00	0	\$0
31406DJV9		LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00	NA	0
Total			73	\$13,620,109.89	100%	0	\$0.00	0	\$0
31406DJW7		LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00	NA	0
Total			92	\$17,601,242.40	100%	0	\$0.00	0	\$0
31406DJX5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA	0
Total			28	\$4,634,672.98	100%	0	\$0.00	0	\$0
31406DKC9		WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0
			23	\$5,157,536.26	45.72%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA	0	\$0
Total			49	\$11,279,653.55	100%	0	\$0.00		0	\$0
31406DKD7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,601,012.73	100%	0	\$0.00		0	\$0
31406DKE5		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,019,229.57	100%	0	\$0.00		0	\$0
31406DKF2		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,393,220.13	100%	0	\$0.00		0	\$0
31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,703,674.27	100%	0	\$0.00		0	\$0
31406DWR3		UBS WARBURG REAL ESTATE SECURITIES, INC.	24	\$5,994,524.14	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,994,524.14	100%	0	\$0.00		0	\$0
31406DWS1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,789,067.79	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,789,067.79	100%	0	\$0.00		0	\$0
31406DWT9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	0	\$0.00	NA	0	\$0
Total			4	\$847,935.86	100%	0	\$0.00		0	\$0
31406DZ25		DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,133,130.43	100%	0	\$0.00		0	\$0
31406DZ33		DLJ MORTGAGE CAPITAL INC.	95	\$17,423,671.15	100%	0	\$0.00	NA	0	\$0
Total			95	\$17,423,671.15	100%	0	\$0.00		0	\$0
31406DZ41			35	\$6,403,967.68	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			35	\$6,403,967.68	100%	0	\$0.00	0	\$0
31406DZ58		DLJ MORTGAGE CAPITAL INC.	5	\$757,330.55	100%	0	\$0.00	NA	\$0
Total			5	\$757,330.55	100%	0	\$0.00	0	\$0
31406DZ66		DLJ MORTGAGE CAPITAL INC.	6	\$528,422.38	100%	0	\$0.00	NA	\$0
Total			6	\$528,422.38	100%	0	\$0.00	0	\$0
31406DZ74		DLJ MORTGAGE CAPITAL INC.	8	\$1,085,201.63	100%	0	\$0.00	NA	\$0
Total			8	\$1,085,201.63	100%	0	\$0.00	0	\$0
31406DZ82		DLJ MORTGAGE CAPITAL INC.	43	\$7,229,428.19	100%	0	\$0.00	NA	\$0
Total			43	\$7,229,428.19	100%	0	\$0.00	0	\$0
31406DZ90		DLJ MORTGAGE CAPITAL INC.	8	\$1,169,561.32	100%	0	\$0.00	NA	\$0
Total			8	\$1,169,561.32	100%	0	\$0.00	0	\$0
31406DZK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,577,423.93	100%	0	\$0.00	NA	\$0
Total			7	\$1,577,423.93	100%	0	\$0.00	0	\$0
31406DZL3		DLJ MORTGAGE CAPITAL INC.	9	\$2,535,035.47	100%	0	\$0.00	NA	\$0
Total			9	\$2,535,035.47	100%	0	\$0.00	0	\$0
31406DZM1		DLJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%	0	\$0.00	NA	\$0
Total			31	\$7,206,052.83	100%	0	\$0.00	0	\$0
31406DZN9		DLJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%	0	\$0.00	NA	\$0
Total			28	\$4,692,996.39	100%	0	\$0.00	0	\$0
31406DZQ2		DLJ MORTGAGE CAPITAL INC.	12	\$1,792,971.15	100%	0	\$0.00	NA	\$0
Total			12	\$1,792,971.15	100%	0	\$0.00	0	\$0
31406DZR0		DLJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%	0	\$0.00	NA	\$0
Total			18	\$2,295,228.60	100%	0	\$0.00	0	\$0

31406DZS8	DLJ MORTGAGE CAPITAL INC.	13	\$1,528,635.89	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,528,635.89	100%	0	\$0.00		0	\$0
31406DZT6	DLJ MORTGAGE CAPITAL INC.	5	\$625,083.74	100%	0	\$0.00	NA	0	\$0
Total		5	\$625,083.74	100%	0	\$0.00		0	\$0
31406DZU3	DLJ MORTGAGE CAPITAL INC.	49	\$8,147,753.25	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,147,753.25	100%	0	\$0.00		0	\$0
31406DZV1	DLJ MORTGAGE CAPITAL INC.	53	\$7,280,317.67	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,280,317.67	100%	0	\$0.00		0	\$0
31406DZW9	DLJ MORTGAGE CAPITAL INC.	41	\$5,045,936.10	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,045,936.10	100%	0	\$0.00		0	\$0
31406DZX7	DLJ MORTGAGE CAPITAL INC.	10	\$955,983.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$955,983.51	100%	0	\$0.00		0	\$0
31406DZZ2	DLJ MORTGAGE CAPITAL INC.	3	\$648,782.20	100%	0	\$0.00	NA	0	\$0
Total		3	\$648,782.20	100%	0	\$0.00		0	\$0
31406EAG9	WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,309,704.60	100%	0	\$0.00		0	\$0
31406EAH7	WASHINGTON MUTUAL BANK, FA	6	\$812,492.16	80.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$199,944.07	19.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,012,436.23	100%	0	\$0.00		0	\$0
31406EAJ3	WASHINGTON MUTUAL BANK, FA	3	\$144,176.54	11.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,104,220.30	88.45%	0	\$0.00	NA	0	\$0
Total		9	\$1,248,396.84	100%	0	\$0.00		0	\$0

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31406EAK0		WASHINGTON MUTUAL BANK, FA	4	\$876,974.40	100%	0	\$0.00	NA	0	\$0
Total			4	\$876,974.40	100%	0	\$0.00		0	\$0
31406EAM6		WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,268,292.95	65.25%	0	\$0.00	NA	0	\$0
Total			16	\$3,476,341.89	100%	0	\$0.00		0	\$0
31406EAN4		WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	47	\$6,252,410.61	92.9%	0	\$0.00	NA	0	\$0
Total			50	\$6,730,244.08	100%	0	\$0.00		0	\$0
31406EAP9		WASHINGTON MUTUAL SECURITIES CORP.	81	\$7,387,148.91	100%	0	\$0.00	NA	0	\$0
Total			81	\$7,387,148.91	100%	0	\$0.00		0	\$0
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP.	74	\$5,897,816.37	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,897,816.37	100%	0	\$0.00		0	\$0
31406EAR5		WASHINGTON MUTUAL SECURITIES CORP.	32	\$2,530,313.37	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,530,313.37	100%	0	\$0.00		0	\$0
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	0	\$0
Total			26	\$2,163,134.56	100%	0	\$0.00		0	\$0
31406EAT1		WASHINGTON MUTUAL SECURITIES CORP.	18	\$705,322.48	100%	0	\$0.00	NA	0	\$0
Total			18	\$705,322.48	100%	0	\$0.00		0	\$0
31406EAU8		WASHINGTON MUTUAL SECURITIES	24	\$983,970.53	100%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

	PULTE MORTGAGE, L.L.C.	4	\$741,785.00	2.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$100,112.08	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$22,150,455.87	77.51%	0	\$0.00	NA	0	\$0
Total		166	\$28,576,223.56	100%	0	\$0.00		0	\$0
31371L3W7	BANK OF AMERICA NA	4	\$673,032.80	5.74%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	3	\$509,167.14	4.34%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$230,000.00	1.96%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$120,455.09	1.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,050,184.00	8.96%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$932,984.34	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,524,177.42	47.1%	0	\$0.00	NA	0	\$0
Total		69	\$11,725,551.47	100%	0	\$0.00		0	\$0
31371L3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16	91.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,502,258.86	6.24%	0	\$0.00	NA	0	\$0
Total		414	\$56,180,550.78	100%	0	\$0.00		0	\$0

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31371L3Y3	EVERBANK	22	\$2,032,249.70	39.31%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14	4.67%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,347,622.99	26.07%	0	\$0.00	NA	0	\$0
Total		56	\$5,170,124.86	100%	0	\$0.00		0	\$0
31371L3Z0	SUNTRUST MORTGAGE INC.	2	\$124,893.17	18.91%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$460,843.41	69.76%	0	\$0.00	NA	0	\$0
Total		11	\$660,546.58	100%	0	\$0.00		0	\$0
31371L4C0	Unavailable	5	\$407,903.16	100%	0	\$0.00	NA	0	\$0
Total		5	\$407,903.16	100%	0	\$0.00		0	\$0
31371L4G1	AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,039,555.27	68.98%	0	\$0.00	NA	0	\$0
Total		40	\$2,956,824.63	100%	0	\$0.00		0	\$0
31371L4W6	HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,131,513.00	5.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,511,190.68	44%	0	\$0.00	NA	0	\$0

Total			107	\$21,612,935.66	100%	0	\$0.00		0	\$0
31371L4X4		HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	62	\$11,815,971.00	49.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	\$0
Total			130	\$23,778,497.51	100%	0	\$0.00		0	\$0
31371L5A3		HOMESTREET BANK	6	\$1,221,750.00	12.19%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	48	\$8,803,740.00	87.81%	0	\$0.00	NA	0	\$0
Total			54	\$10,025,490.00	100%	0	\$0.00		0	\$0
31371L5B1		HOMESTREET BANK	4	\$976,400.00	29.98%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	13	\$2,280,818.00	70.02%	0	\$0.00	NA	0	\$0
Total			17	\$3,257,218.00	100%	0	\$0.00		0	\$0
31371LZJ1		AMERICAN HOME MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$133,210.91	0.06%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	15	\$1,631,650.00	0.74%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	43	\$4,906,675.25	2.23%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	280	\$30,782,166.27	14%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,286,967.31	3.77%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	3	\$264,358.96	0.12%	0	\$0.00	NA	0	\$0
		SOUTHTRUST MORTGAGE CORPORATION	3	\$385,920.97	0.18%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	73	\$8,258,818.58	3.76%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$504,415.39	0.23%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	49	\$7,278,830.34	3.31%	0	\$0.00	NA	0	\$0

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		Unavailable	1,180	\$157,045,238.49	71.44%	0	\$0.00	NA	0	\$0
Total			1,714	\$219,835,252.47	100%	0	\$0.00		0	\$0
31371LZL6		AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%	0	\$0.00	NA	0	\$0
		CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	203	\$28,047,414.78	9.33%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,572,200.31	2.52%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	0	\$0
		HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	8	\$795,601.00	0.26%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	9	\$628,342.03	0.21%	0	\$0.00	NA	0	\$0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	0	\$0.00	NA	0	\$0
			6	\$789,091.37	0.26%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,386,425.46	0.79%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	4	\$177,618.45	0.06%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	58	\$8,103,867.00	2.7%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	11	\$1,243,411.74	0.41%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$504,477.40	0.17%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	2	\$114,357.82	0.04%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$65,398.96	0.02%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	9	\$881,916.93	0.29%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0
	Unavailable	1,224	\$197,666,774.24	65.76%	0	\$0.00	NA	\$0
Total		1,948	\$300,606,695.10	100%	0	\$0.00	0	\$0
31371LZM4	AMERICAN HOME MORTGAGE	7	\$1,057,157.48	0.41%	0	\$0.00	NA	\$0

	CORPORATION							
	AMSOUTH BANK	7	\$588,550.00	0.23%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23%	0	\$0.00	NA	\$0
	CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	3	\$348,998.38	0.13%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	257	\$52,472,130.87	20.24%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,235,020.63	1.63%	0	\$0.00	NA	\$0
	EVERBANK	64	\$14,210,576.01	5.48%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	28	\$2,509,875.41	0.97%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$484,159.55	0.19%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	0	\$0.00	NA	\$0
	MIDFIRST BANK	4	\$327,225.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA	\$0
		13	\$1,527,216.81	0.59%	0	\$0.00	NA	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	4	\$467,436.64	0.18%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	71	\$9,893,603.00	3.82%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,602,068.97	0.62%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$1,732,278.85	0.67%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$183,431.54	0.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$712,028.79	0.27%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$185,323.33	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$580,920.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$622,554.79	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	729	\$142,121,324.06	54.82%	0	\$0.00	NA	0	\$0
Total		1,488	\$259,269,329.41	100%	0	\$0.00		0	\$0
31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,764,841.52	1.72%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$658,527.93	0.3%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40	\$6,184,642.35	2.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$329,850.00	0.15%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	11	\$1,878,579.11	0.86%	0	\$0.00	NA	0	\$0

CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$102,658.53	0.05%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$376,753.21	0.17%	0	\$0.00	NA	0	\$0
EVERBANK	8	\$1,790,373.82	0.82%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	24	\$4,496,471.79	2.06%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$355,791.78	0.16%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	21	\$4,145,800.00	1.9%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	7	\$664,600.00	0.3%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$333,351.59	0.15%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0
PIONEER BANK	5	\$995,438.43	0.46%	0	\$0.00	NA	0	\$0

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	PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$848,347.68	0.39%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$63,673,017.39	29.14%	0	\$0.00	NA	0	\$0
Total		1,254	\$218,532,914.21	100%	0	\$0.00		0	\$0
31371LZT9	AMERICAN HOME MORTGAGE CORPORATION	70	\$11,198,035.07	1.66%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58%	0	\$0.00	NA	0	\$0
	CHARTER BANK	32	\$4,288,220.00	0.64%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE	74	\$10,014,787.24	1.49%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$593,857.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	123	\$20,248,086.19	3.01%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	9	\$1,443,250.00	0.21%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	195	\$31,022,772.08	4.6%	1	\$143,862.83	NA	0	\$0
	HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	169	\$26,756,187.86	3.97%	1	\$308,586.27	NA	0	\$0
	M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$510,850.00	0.08%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	\$16,780,009.57	2.49%	1	\$296,044.81	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	1	\$116,098.54	NA	0	\$0
	NCB, FSB	16	\$2,200,517.00	0.33%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	198	\$33,477,624.01	4.97%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,223,188.45	0.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	18	\$2,535,265.68	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	698	\$105,250,914.97	15.6%	0	\$0.00	NA	0	\$0
Total		4,132	\$673,747,693.27	100%	4	\$864,592.45		0	\$0
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4.69%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	15	\$1,038,096.00	0.79%	0	\$0.00	NA	0	\$0

	CHARTER BANK	2	\$276,912.71	0.21%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,081.01	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$175,840.89	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,864.31	0.11%	0	\$0.00	NA	0	\$0
	EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	9	\$1,182,522.56	0.9%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,338,229.91	1.01%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,195,655.00	0.91%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$314,776.20	0.24%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$377,600.00	0.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	1	\$63,018.41	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$45,765,087.21	34.68%	0	\$0.00	NA	0	\$0
Total		1,021	\$131,977,006.83	100%	1	\$63,018.41		0	\$0
31371PY20	Unavailable	1	\$166,155.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$166,155.00	100%	0	\$0.00		0	\$0

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31371PY46		Unavailable	3	\$499,206.87	100%	0	\$0.00	NA	0	\$0
Total			3	\$499,206.87	100%	0	\$0.00		0	\$0
31371PY53		Unavailable	1	\$153,835.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$153,835.37	100%	0	\$0.00		0	\$0
31371PY61		WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,765,629.98	100%	0	\$0.00		0	\$0
31371PY87		WASHINGTON MUTUAL BANK, FA	3	\$516,482.00	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$527,191.19	50.51%	0	\$0.00	NA	0	\$0
Total			8	\$1,043,673.19	100%	0	\$0.00		0	\$0
31371PYG9		CITIMORTGAGE, INC.	1	\$183,969.51	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA	0	\$0
Total			21	\$3,902,419.29	100%	0	\$0.00		0	\$0
31371PYH7		Unavailable	2	\$306,006.89	100%	0	\$0.00	NA	0	\$0
Total			2	\$306,006.89	100%	0	\$0.00		0	\$0
31371PYK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,448,358.81	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	0	\$0
Total			25	\$3,996,079.45	100%	0	\$0.00		0	\$0
31371PYL8		CITIMORTGAGE, INC.	1	\$130,000.00	11.92%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA	0	\$0
Total			7	\$1,090,710.76	100%	0	\$0.00		0	\$0
31371PYM6		WACHOVIA MORTGAGE CORPORATION	2	\$255,064.02	74.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,000.00	25.65%	0	\$0.00	NA	0	\$0
Total			3	\$343,064.02	100%	0	\$0.00		0	\$0
31371PYN4		FLAGSTAR BANK, FSB	1	\$159,000.00	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,867.40	65.2%	0	\$0.00	NA	0	\$0
Total			3	\$456,867.40	100%	0	\$0.00		0	\$0

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31371PYP9	Unavailable	3	\$488,297.74	100%	0	\$0.00	NA	0	\$0
Total		3	\$488,297.74	100%	0	\$0.00		0	\$0
31371PYQ7	Unavailable	3	\$366,287.79	100%	0	\$0.00	NA	0	\$0
Total		3	\$366,287.79	100%	0	\$0.00		0	\$0
31371PYS3	Unavailable	1	\$119,980.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$119,980.44	100%	0	\$0.00		0	\$0
31371PYT1	Unavailable	1	\$52,940.62	100%	0	\$0.00	NA	0	\$0
Total		1	\$52,940.62	100%	0	\$0.00		0	\$0
31371PYV6	CITIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA	0	\$0
Total		3	\$445,004.78	100%	0	\$0.00		0	\$0
31371PYW4	Unavailable	1	\$156,536.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$156,536.39	100%	0	\$0.00		0	\$0
31371PYX2	CITIMORTGAGE, INC.	3	\$478,446.71	46.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$552,445.38	53.59%	0	\$0.00	NA	0	\$0
Total		6	\$1,030,892.09	100%	0	\$0.00		0	\$0
31376KH82	BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA	0	\$0

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

	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,560.34	1.19%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$153,435.78	1.52%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$199,071.25	1.97%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$65,957.46	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$323,143.82	3.2%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,260,155.94	52.17%	0	\$0.00	NA	0	\$0
Total		76	\$10,082,511.95	100%	0	\$0.00		0	\$0
31376KJD9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$189,000.00	2.21%	0	\$0.00	NA	0	\$0

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	3	\$694,561.33	8.13%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$236,457.03	2.77%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,929.67	1.91%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$139,278.87	1.63%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$233,617.00	2.73%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$168,500.00	1.97%	0	\$0.00	NA	\$0
	BANKILLINOIS	2	\$372,728.50	4.36%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	3	\$518,500.00	6.07%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$198,712.02	2.33%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,638.56	2.44%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,703.38	2.33%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$288,119.91	3.37%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$321,237.35	3.76%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$180,000.00	2.11%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$141,073.24	1.65%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$181,805.66	2.13%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$812,548.41	9.51%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,021.03	1.74%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$149,021.03	1.74%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$160,000.00	1.87%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,535.30	1.63%	0	\$0.00	NA	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$639,534.48	7.49%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$395,270.17	4.63%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,200.00	1.97%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$177,100.00	2.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$161,453.52	1.89%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$144,000.00	1.69%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$198,703.39	2.33%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$148,064.02	1.73%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$181,600.00	2.14%	0	\$0.00	NA	0	\$0
Total		45	\$8,542,913.87	100%	0	\$0.00		0	\$0
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$674,445.12	2.33%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$303,312.28	1.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA	0	\$0

	BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$439,133.53	1.51%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$287,500.00	0.99%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$329,115.43	1.13%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$437,371.13	1.51%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$453,360.62	1.56%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,587.71	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	2	\$332,738.66	1.15%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$264,885.43	0.91%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	0	\$0.00	NA	0	\$0
	5	\$803,950.02	2.77%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$130,067.09	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00	0.5%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	0	\$0.00	NA	0
		1	\$201,000.00	0.69%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION							
	SHREWSBURY STATE BANK	2	\$380,590.55	1.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$160,619.49	0.55%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$224,491.02	0.77%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$308,300.99	1.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,590.04	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6%	0	\$0.00	NA	0
	Unavailable	5	\$780,296.34	2.75%	0	\$0.00	NA	0
Total		157	\$28,997,509.74	100%	0	\$0.00	0	\$0
31376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.87%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$203,382.21	1.16%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,661.16	0.86%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$259,420.41	1.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$769,287.56	4.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$147,674.91	0.84%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$514,916.06	2.93%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$349,590.13	1.99%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$255,650.00	1.45%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.22%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$125,727.30	0.72%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$246,948.28	1.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$174,111.01	0.99%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,320.66	0.98%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$203,196.03	1.16%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$457,824.88	2.61%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$352,197.68	2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$857,913.48	4.88%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$587,223.39	3.34%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$127,714.66	0.73%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$463,982.89	2.64%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$199,554.16	1.14%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0

	I-C FEDERAL CREDIT UNION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$231,482.83	1.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$318,299.28	1.81%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$606,183.27	3.45%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$235,000.00	1.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,643.34	0.91%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$185,186.26	1.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$232,000.00	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$471,202.83	2.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$389,130.62	2.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$233,652.99	1.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$269,398.12	1.53%	0	\$0.00	NA	0
	S&T BANK	1	\$149,675.35	0.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$156,650.02	0.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$226,992.86	1.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$638,556.39	3.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	3	\$490,510.22	2.79%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$149,266.51	0.85%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$148,800.00	0.85%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$322,598.75	1.84%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,857,832.71	15%	0	\$0.00	NA	0	\$0
Total		95	\$17,791,844.00	100%	0	\$0.00		0	\$0
31376KJG2	ARVEST MORTGAGE COMPANY	4	\$1,014,892.67	27.38%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$169,842.55	4.58%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,107,971.47	29.89%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$427,150.00	11.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$534,002.84	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,570.18	12.22%	0	\$0.00	NA	0	\$0
Total		16	\$3,706,429.71	100%	0	\$0.00		0	\$0
31376KJH0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	297	\$61,136,371.43	77.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$191,813.39	0.24%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,527,775.75	1.94%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$576,357.62	0.73%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$158,084.72	0.2%	0	\$0.00	NA	0	\$0

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

	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,144,681.91	6.16%	0	\$0.00	NA	0	\$0
Total		89	\$18,582,634.30	100%	0	\$0.00		0	\$0
31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$517,510.76	1.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$153,607.60	0.39%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$431,808.35	1.09%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$266,974.88	0.68%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,464.00	0.45%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$211,116.58	0.53%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$348,400.74	0.88%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$135,363.47	0.34%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,858.29	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$276,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$955,300.15	2.42%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	19	\$4,143,720.53	10.5%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$672,154.07	1.7%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$382,000.00	0.97%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	3	\$683,445.84	1.73%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,874.96	0.34%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$636,800.00	1.61%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$367,668.29	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$134,272.48	0.34%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$274,739.06	0.7%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,894,391.00	4.8%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$162,236.78	0.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$155,772.05	0.39%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$254,150.22	0.64%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	0	\$0
		3	\$529,297.30	1.34%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA	\$0
	UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$220,795.31	0.56%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$251,124.77	0.64%	0	\$0.00	NA	\$0
	USA MONEY CENTER INC.	1	\$152,861.69	0.39%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA	\$0
	Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA	\$0
Total		182	\$39,663,815.00	100%	0	\$0.00	0	\$0
31376KJN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,283.20	0.18%	0	\$0.00	NA	\$0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	\$0
	ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	\$0
	AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA	\$0
		6	\$901,178.78	0.17%	0	\$0.00	NA	\$0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$478,850.44	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	108	\$19,419,919.23	3.6%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,808.07	0.02%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$644,135.81	0.12%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	9	\$1,760,909.54	0.33%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	2	\$255,069.20	0.05%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$894,465.14	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	5	\$860,104.20	0.16%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$811,550.00	0.15%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	5	\$772,670.06	0.14%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA	0	\$0
	BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$1,439,355.62	0.27%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA	0	\$0

CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	23	\$4,876,299.75	0.9%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	5	\$896,843.72	0.17%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$312,926.56	0.06%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$154,842.03	0.03%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	3	\$436,600.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$145,851.14	0.03%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$586,812.40	0.11%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$153,839.22	0.03%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0

	COLORADO EAST BANK & TRUST	2	\$320,928.41	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$298,700.00	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$299,711.21	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$574,493.48	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$328,500.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$177,200.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$596,847.29	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$664,589.75	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	4	\$635,500.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$127,472.97	0.02%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$256,338.38	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	8	\$1,068,650.23	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,670,288.68	0.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,950.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	3	\$599,227.55	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$686,086.02	0.13%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$184,811.39	0.03%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	2	\$433,463.08	0.08%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	12	\$1,986,737.22	0.37%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$228,575.67	0.04%	0	\$0.00	NA	0	\$0
		2	\$259,728.56	0.05%	0	\$0.00	NA	0	\$0

	DEDHAM INSTITUTION FOR SAVINGS							
	DEERE HARVESTER CREDIT UNION	1	\$269,518.31	0.05%	0	\$0.00	NA	\$0
	DENALI STATE BANK	5	\$885,023.11	0.16%	0	\$0.00	NA	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$921,466.37	0.17%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,750,592.54	0.51%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	17	\$3,521,434.74	0.65%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$783,700.00	0.15%	0	\$0.00	NA	\$0
	DORT FEDERAL CREDIT UNION	1	\$139,856.86	0.03%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,304,488.54	0.43%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$302,400.00	0.06%	0	\$0.00	NA	\$0
	EAGLE VALLEY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0
	EAST WEST BANK	6	\$1,515,433.21	0.28%	0	\$0.00	NA	\$0
	EASTERN BANK	3	\$756,922.30	0.14%	0	\$0.00	NA	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$333,347.47	0.06%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$120,876.64	0.02%	0	\$0.00	NA	\$0
	EVERBANK	1	\$141,654.76	0.03%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	5	\$939,476.01	0.17%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$310,907.88	0.06%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,402,983.96	0.26%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,128,289.14	0.21%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	2	\$301,244.68	0.06%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$169,822.51	0.03%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$130,163.95	0.02%	0	\$0.00	NA	\$0

	OF SC							
	FIRST CITIZENS BANK NA	2	\$395,200.00	0.07%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$581,552.70	0.11%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$353,857.67	0.07%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$745,030.42	0.14%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$131,900.00	0.02%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	27	\$5,541,311.55	1.03%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,756.85	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$383,827.70	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$330,133.71	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$122,400.00	0.02%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	2	\$594,329.20	0.11%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$156,608.29	0.03%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	0	\$0.00	NA	\$0

	FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$181,600.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$598,700.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,576.94	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	7	\$1,386,520.66	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	95	\$17,415,584.21	3.23%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$773,521.20	0.14%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$431,569.94	0.08%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	2	\$253,227.32	0.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	214	\$48,604,058.28	9%	0	\$0.00	NA	0	\$0
	FULTON BANK	21	\$4,690,576.64	0.87%	0	\$0.00	NA	0	\$0
		8	\$1,252,731.70	0.23%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

	UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0	\$0.00	NA	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$164,831.77	0.03%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	3	\$607,804.76	0.11%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	\$0
	S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	3	\$470,546.81	0.09%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	1	\$118,178.84	NA	\$0
	SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA	\$0
		1	\$160,000.00	0.03%	0	\$0.00	NA	\$0

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

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

	UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$303,982.29	0.06%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$560,864.34	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,354.36	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$52,105,060.30	9.4%	0	\$0.00	NA	0	\$0
Total		2,837	\$541,355,781.00	100%	1	\$118,178.84		0	\$0

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

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

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

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

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

	LEADER MORTGAGE COMPANY INC.								
	LEOMINSTER CREDIT UNION	2	\$304,002.00	0.15%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$873,214.43	0.43%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	5	\$737,256.03	0.36%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,693,571.19	1.31%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$317,285.74	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,179,839.45	0.58%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$274,410.62	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$796,587.14	0.39%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	6	\$981,395.94	0.48%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,232,161.72	0.6%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$445,585.12	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$1,368,009.21	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$333,937.66	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,202,436.73	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$139,839.41	0.07%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$481,984.17	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$281,588.29	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,532.56	1.11%	0	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION	3	\$736,594.05	0.36%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$491,061.22	0.24%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$374,439.24	0.18%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,813.93	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$492,472.95	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$606,151.30	0.3%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$319,649.75	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$951,671.78	0.46%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$627,673.32	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	9	\$1,801,100.68	0.88%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$694,442.81	0.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$397,612.02	0.19%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$199,781.09	0.1%	0	\$0.00	NA	0	\$0

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,399.14	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$407,900.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$356,828.49	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$576,578.27	0.28%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$343,315.46	0.17%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,049.82	0.07%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	1	\$164,623.81	0.08%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$149,844.87	0.07%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	9	\$1,576,583.13	0.77%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	8	\$1,231,722.50	0.6%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$482,253.02	0.24%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	5	\$1,178,152.37	0.58%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	7	\$1,275,141.83	0.62%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	5	\$873,811.19	0.43%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$854,268.70	0.42%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$231,751.98	0.11%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$136,854.23	0.07%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$329,418.74	0.16%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%	0	\$0.00	NA	\$0
	Unavailable	115	\$21,167,655.39	10.26%	0	\$0.00	NA	\$0
Total		1,012	\$205,030,415.00	100%	0	\$0.00	0	\$0
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	0	\$0.00	NA	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	0	\$0.00	NA	\$0
		1	\$122,605.55	3.8%	0	\$0.00	NA	\$0

	CFCU COMMUNITY CREDIT UNION							
	COLUMBIA EQUITIES LTD.	1	\$132,000.00	4.1%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$325,667.62	10.11%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$161,838.72	5.02%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$182,150.00	5.65%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	5	\$848,255.12	26.33%	0	\$0.00	NA	0
Total		20	\$3,222,236.01	100%	0	\$0.00		0
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.35%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
		3	\$467,746.15	0.49%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	5	\$1,059,471.22	1.12%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	21	\$4,011,344.75	4.24%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$248,996.22	0.26%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	0	\$0.00	NA	\$0
	BANK OF HAWAII	8	\$1,572,501.06	1.66%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	3	\$728,157.52	0.77%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$581,763.33	0.61%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	6	\$1,090,508.02	1.15%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,795.40	0.13%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	5	\$700,100.00	0.74%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$359,124.21	0.38%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	0	\$0.00	NA	\$0
		3	\$432,800.00	0.46%	0	\$0.00	NA	\$0

	COLUMBIA CREDIT UNION							
	COLUMBIA EQUITIES LTD.	1	\$234,102.30	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$149,948.60	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$130,509.89	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,286,918.35	1.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$774,100.00	0.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$727,284.44	0.77%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$991,824.81	1.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	0	\$0.00	NA	0
		14	\$2,297,679.26	2.43%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$289,941.92	0.31%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	6	\$956,338.21	1.01%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$530,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$1,549,685.90	1.64%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00	0.42%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,444.63	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$266,483.66	0.28%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$793,991.83	0.84%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$144,463.16	0.15%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$577,939.27	0.61%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$545,600.00	0.58%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$213,996.38	0.23%	0	\$0.00	NA	0	\$0
	4	\$798,229.76	0.84%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	12	\$2,004,599.03	2.12%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	3	\$588,466.44	0.62%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$265,800.48	0.28%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,500.00	0.31%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$567,921.54	0.6%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0	\$0.00	NA	\$0
	NORTHERN OHIO	1	\$141,100.00	0.15%	0	\$0.00	NA	\$0

	INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,935.39	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$333,700.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$616,673.42	0.65%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$275,118.55	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,500.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$284,075.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$128,312.33	0.14%	0	\$0.00	NA	0
		3	\$567,292.69	0.6%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$121,800.00	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,226,295.71	1.3%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$119,551.05	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$253,700.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,476,460.66	14.19%	0	\$0.00	NA	0	\$0
Total		508	\$94,631,733.46	100%	0	\$0.00		0	\$0
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,706.74	0.38%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0	\$0.00	NA	0	\$0
		1	\$134,510.56	0.18%	0	\$0.00	NA	0	\$0

	ADVANTAGE CREDIT UNION							
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$129,872.42	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,400.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$171,868.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$1,649,543.73	2.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$963,457.14	1.28%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	4	\$704,201.17	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$761,893.83	1.01%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$534,002.56	0.71%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$337,500.00	0.45%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$334,370.50	0.45%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
		6	\$1,017,849.69	1.36%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$616,689.88	0.82%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,090,387.13	1.45%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	8	\$1,495,606.46	1.99%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	0	\$0.00	NA	0	\$0
EAST WEST BANK	4	\$1,113,553.33	1.48%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$274,341.18	0.37%	0	\$0.00	NA	0	\$0
FAR WEST BANK	1	\$153,037.24	0.2%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$409,734.70	0.55%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,543.18	0.17%	0	\$0.00	NA	0	\$0

FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$274,988.79	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$222,308.03	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$130,525.06	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,344,617.12	1.79%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	68	\$13,996,069.19	18.64%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$535,103.88	0.71%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43	0.21%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	2	\$380,112.94	0.51%	0	\$0.00	NA	0	\$0

	GREENPOINT MORTGAGE FUNDING, INC.							
	GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$277,977.81	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$348,216.89	0.46%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$124,551.57	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,436,668.43	1.91%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	LEGACY BANK	1	\$124,129.03	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$152,943.49	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	8	\$1,105,857.76	1.47%	0	\$0.00	NA	0

ASSOCIATION								
MERRILL MERCHANTS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$583,249.18	0.78%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$203,275.84	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,523.70	0.36%	0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$361,185.76	0.48%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$141,490.57	0.19%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,129,324.73	1.5%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45	5.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,220.52	0.29%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.62	0.17%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$248,202.13	0.33%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$145,532.00	0.19%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$126,067.38	0.17%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$224,175.65	0.3%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,600.00	0.21%	0	\$0.00	NA	0	\$0
SOUTH CENTRAL BANK, N.A.	2	\$460,307.34	0.61%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$636,500.00	0.85%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$199,290.03	0.27%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0

	SERVICES								
	U. S. MORTGAGE CORP.	3	\$667,000.00	0.89%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$634,685.66	0.85%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,929.98	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,071,704.63	9.37%	0	\$0.00	NA	0	\$0
Total		404	\$75,093,288.51	100%	0	\$0.00		0	\$0
31377UA78	CAPRI CAPITAL DUS, LLC	1	\$8,175,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,175,000.00	100%	0	\$0.00		0	\$0
31377UB93	M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$29,130,000.00	100%	0	\$0.00		0	\$0
31377UBX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,520.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,498,520.97	100%	0	\$0.00		0	\$0
31377UC43	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,320,000.00	100%	0	\$0.00		0	\$0
31377UC50	CAPRI CAPITAL DUS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31377UCC5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0
31377UCG6		RED MORTGAGE CAPITAL, INC.	3	\$7,713,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$7,713,000.00	100%	0	\$0.00		0	\$0
31377UCL5		PW FUNDING INC.	1	\$2,439,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,439,600.00	100%	0	\$0.00		0	\$0
31377UCQ4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,637,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,637,000.00	100%	0	\$0.00		0	\$0
31377UCR2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377UCU5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31377UCV3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0
31377UCX9		GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$11,450,000.00	100%	0	\$0.00		0	\$0
31377UCY7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31377UCZ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,319,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,319,000.00	100%	0	\$0.00		0	\$0

31377UDA8	CAPRI CAPITAL DUS, LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,820,000.00	100%	0	\$0.00		0	\$0
31377UDC4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,679,687.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,679,687.95	100%	0	\$0.00		0	\$0
31377UDF7	GREYSTONE SERVICING CORPORATION INC.	1	\$8,464,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,464,000.00	100%	0	\$0.00		0	\$0
31381JDD1	Unavailable	5	\$1,224,131.94	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,224,131.94	100%	0	\$0.00		0	\$0
31381JDH2	Unavailable	7	\$1,639,541.23	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,639,541.23	100%	0	\$0.00		0	\$0
31386QAV3	Unavailable	1	\$144,410.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$144,410.82	100%	0	\$0.00		0	\$0
31386QAW1	Unavailable	1	\$135,745.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$135,745.37	100%	0	\$0.00		0	\$0
31388AP40	HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,056,043.29	100%	0	\$0.00		0	\$0
31388AP65	HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,198,793.72	100%	0	\$0.00		0	\$0
31388AP73	HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,563,280.06	100%	0	\$0.00		0	\$0
31388AQA5	HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,775,206.88	100%	0	\$0.00		0	\$0
31388AQB3	HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,930,426.34	100%	0	\$0.00		0	\$0

31388AQC1	HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,376,381.46	100%	0	\$0.00		0	\$0
31388AQE7	HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,396,017.15	100%	0	\$0.00		0	\$0
31388RKX4	WACHOVIA MORTGAGE CORPORATION	12	\$2,361,100.00	79.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,617.43	20.76%	0	\$0.00	NA	0	\$0
Total		15	\$2,979,717.43	100%	0	\$0.00		0	\$0
31389JX66	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,339,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,339,200.00	100%	0	\$0.00		0	\$0
31401K6L4	WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	1	\$313,651.45	NA	1	\$313,651
	Unavailable	28	\$4,636,536.51	57.48%	0	\$0.00	NA	0	\$0
Total		51	\$8,066,115.85	100%	1	\$313,651.45		1	\$313,651
31401XEL7	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$20,003,503.00	100%	0	\$0.00	NA	0	\$0
Total		90	\$20,003,503.00	100%	0	\$0.00		0	\$0
31401XEP8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,886,585.55	100%	0	\$0.00		0	\$0
31401XER4	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,060,050.00	100%	0	\$0.00		0	\$0
31402HDN8	WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA	0	\$0

Total			519	\$99,990,559.57	100%	0	\$0.00		0	\$0
31402HDQ1		WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA	0	\$0
Total			267	\$50,232,198.28	100%	0	\$0.00		0	\$0
31403D2V0		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,424,234.05	100%	0	\$0.00		0	\$0
31403LNY3		Unavailable	8	\$1,241,836.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,241,836.63	100%	0	\$0.00		0	\$0
31403S4W3		THE BRANCH BANKING AND TRUST COMPANY	47	\$4,506,893.42	84.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$803,905.43	15.14%	0	\$0.00	NA	0	\$0
Total			55	\$5,310,798.85	100%	0	\$0.00		0	\$0
31403S4X1		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,659.68	90.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$183,913.00	9.94%	0	\$0.00	NA	0	\$0
Total			17	\$1,849,572.68	100%	0	\$0.00		0	\$0
31403S4Y9		THE BRANCH BANKING AND TRUST COMPANY	29	\$3,729,146.54	81.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$837,078.97	18.33%	0	\$0.00	NA	0	\$0
Total			38	\$4,566,225.51	100%	0	\$0.00		0	\$0
31403S6L5		THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,352,833.02	66.29%	0	\$0.00	NA	0	\$0
Total			17	\$2,040,793.33	100%	0	\$0.00		0	\$0
31403S6M3		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,173,267.82	78.54%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA	0	\$0
Total			33	\$4,040,447.11	100%	0	\$0.00		0	\$0
31403S6N1		THE BRANCH BANKING AND TRUST COMPANY	8	\$875,464.48	37.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA	0	\$0
Total			21	\$2,316,970.62	100%	0	\$0.00		0	\$0
31403S6P6		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,620,293.00	56.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA	0	\$0
Total			25	\$2,860,300.23	100%	0	\$0.00		0	\$0
31403S6Q4		THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00	35.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA	0	\$0
Total			13	\$1,586,221.77	100%	0	\$0.00		0	\$0
31403S6R2		THE BRANCH BANKING AND TRUST COMPANY	5	\$504,119.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA	0	\$0
Total			12	\$1,983,938.12	100%	0	\$0.00		0	\$0
31403T2S2		Unavailable	16	\$2,516,742.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,516,742.09	100%	0	\$0.00		0	\$0
31403T2T0		USAA FEDERAL SAVINGS BANK	1	\$100,000.00	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$435,456.93	81.32%	0	\$0.00	NA	0	\$0
Total			4	\$535,456.93	100%	0	\$0.00		0	\$0
31403T2U7		USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	0	\$0
Total			13	\$2,428,368.18	100%	0	\$0.00		0	\$0
31403T2V5		Unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,532,675.11	100%	0	\$0.00		0	\$0
31403T2W3		Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,876,078.06	100%	0	\$0.00		0	\$0

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31403T2X1		USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	0	\$0
Total			13	\$2,706,023.30	100%	0	\$0.00		0	\$0
31403TH23		Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,694,350.98	100%	0	\$0.00		0	\$0
31403TH31		Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,850,976.04	100%	0	\$0.00		0	\$0
31403TH49		Unavailable	11	\$2,718,790.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,718,790.19	100%	0	\$0.00		0	\$0
31403TH56		Unavailable	17	\$3,976,429.59	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,976,429.59	100%	0	\$0.00		0	\$0
31403THT4		Unavailable	8	\$1,134,321.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,134,321.20	100%	0	\$0.00		0	\$0
31403THU1		Unavailable	7	\$1,572,069.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,572,069.26	100%	0	\$0.00		0	\$0
31403THV9		Unavailable	21	\$1,901,751.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,901,751.82	100%	0	\$0.00		0	\$0
31403THW7		Unavailable	10	\$1,160,341.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,160,341.95	100%	0	\$0.00		0	\$0
31403THX5		Unavailable	138	\$32,110,421.83	100%	0	\$0.00	NA	0	\$0
Total			138	\$32,110,421.83	100%	0	\$0.00		0	\$0
31403THY3		Unavailable	14	\$3,085,676.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,085,676.45	100%	0	\$0.00		0	\$0
31403THZ0		Unavailable	91	\$13,779,395.42	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,779,395.42	100%	0	\$0.00		0	\$0
31403TKP8		Unavailable	27	\$3,241,818.17	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,241,818.17	100%	0	\$0.00		0	\$0
31403TKQ6		Unavailable	46	\$9,761,349.90	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,761,349.90	100%	0	\$0.00		0	\$0
31403TKR4		Unavailable	17	\$2,554,892.71	100%	0	\$0.00	NA	0	\$0

Total			17	\$2,554,892.71	100%	0	\$0.00		0	\$0
31403TKS2		Unavailable	22	\$2,880,925.70	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,880,925.70	100%	0	\$0.00		0	\$0
31403UW98		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,361,824.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,361,824.04	100%	0	\$0.00		0	\$0
31403UXJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,150,697.13	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,150,697.13	100%	0	\$0.00		0	\$0
31403UXK2		FIRST FINANCIAL CARIBBEAN CORPORATION	489	\$76,507,907.12	100%	0	\$0.00	NA	0	\$0
Total			489	\$76,507,907.12	100%	0	\$0.00		0	\$0
31403UXL0		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,194,881.71	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,194,881.71	100%	0	\$0.00		0	\$0
31403UXM8		FIRST FINANCIAL CARIBBEAN CORPORATION	381	\$60,099,129.40	100%	0	\$0.00	NA	0	\$0
Total			381	\$60,099,129.40	100%	0	\$0.00		0	\$0
31403UXN6		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$10,111,871.13	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,111,871.13	100%	0	\$0.00		0	\$0
31404DL22		CITIMORTGAGE, INC.	24	\$1,079,293.45	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$435,183.64	28.73%	0	\$0.00	NA	0	\$0
Total			27	\$1,514,477.09	100%	0	\$0.00		0	\$0
31404DL48		CITIMORTGAGE, INC.	29	\$4,157,914.85	64.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,301,583.10	35.63%	0	\$0.00	NA	0	\$0
Total			40	\$6,459,497.95	100%	0	\$0.00		0	\$0
31404DL55		CITIMORTGAGE, INC.	41	\$3,662,380.48	61.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,326,193.51	38.84%	0	\$0.00	NA	0	\$0
Total			52	\$5,988,573.99	100%	0	\$0.00		0	\$0

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31404DLY2		CITIMORTGAGE, INC.	13	\$1,099,950.88	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$435,280.67	28.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,535,231.55	100%	0	\$0.00		0	\$0
31404DLZ9		CITIMORTGAGE, INC.	57	\$3,531,105.55	65.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,890,711.28	34.87%	0	\$0.00	NA	0	\$0
Total			70	\$5,421,816.83	100%	0	\$0.00		0	\$0
31404FC27		WACHOVIA MORTGAGE CORPORATION	4	\$1,167,438.85	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,167,438.85	100%	0	\$0.00		0	\$0
31404FDU4		WACHOVIA MORTGAGE CORPORATION	14	\$1,115,802.34	68.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$519,153.84	31.75%	0	\$0.00	NA	0	\$0
Total			20	\$1,634,956.18	100%	0	\$0.00		0	\$0
31404FDV2		WACHOVIA MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$783,161.34	32.44%	0	\$0.00	NA	0	\$0
Total			19	\$2,414,396.55	100%	0	\$0.00		0	\$0
31404FDY6		WACHOVIA MORTGAGE CORPORATION	2	\$97,895.08	6.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,388,037.60	93.41%	0	\$0.00	NA	0	\$0
Total			20	\$1,485,932.68	100%	0	\$0.00		0	\$0
31404FDZ3		WACHOVIA MORTGAGE CORPORATION	2	\$417,495.07	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,021,387.01	82.88%	0	\$0.00	NA	0	\$0
Total			14	\$2,438,882.08	100%	0	\$0.00		0	\$0
31404GDV0		STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,006,590.31	49.34%	0	\$0.00	NA	0	\$0
Total			26	\$4,067,111.56	100%	0	\$0.00		0	\$0
31404GDY4		STANDARD MORTGAGE CORPORATION	7	\$722,909.35	71.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$293,560.89	28.88%	0	\$0.00	NA	0	\$0

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Total			10	\$1,016,470.24	100%	0	\$0.00		0	\$0
31404GH46		WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,055.01	31.44%	0	\$0.00	NA	0	\$0
Total			9	\$1,138,909.78	100%	0	\$0.00		0	\$0
31404GH53		WASHINGTON MUTUAL BANK	2	\$197,176.56	13.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,483,935.59	100%	0	\$0.00		0	\$0
31404MEV6		WASHINGTON MUTUAL BANK, FA	40	\$7,224,865.68	44.33%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,071,492.03	55.67%	0	\$0.00	NA	0	\$0
Total			85	\$16,296,357.71	100%	0	\$0.00		0	\$0
31404MLQ9		PULTE MORTGAGE, L.L.C.	73	\$13,000,331.48	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,000,331.48	100%	0	\$0.00		0	\$0
31404MLR7		PULTE MORTGAGE, L.L.C.	230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0
Total			230	\$38,000,782.73	100%	0	\$0.00		0	\$0
31404MLS5		PULTE MORTGAGE, L.L.C.	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,000,391.00	100%	0	\$0.00		0	\$0
31404MW87		HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,516,956.41	100%	0	\$0.00		0	\$0
31404NAG1		CITIMORTGAGE, INC.	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$27,293,051.14	99.48%	0	\$0.00	NA	0	\$0
Total			140	\$27,436,051.14	100%	0	\$0.00		0	\$0
31404NAH9		CITIMORTGAGE, INC.	49	\$8,757,376.62	23.31%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$28,809,675.20	76.69%	0	\$0.00	NA	0	\$0
Total			210	\$37,567,051.82	100%	0	\$0.00		0	\$0
31404NAJ5		CITIMORTGAGE, INC.	16	\$2,695,729.76	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$80,067,647.11	96.74%	0	\$0.00	NA	0	\$0
Total			412	\$82,763,376.87	100%	0	\$0.00		0	\$0

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31404NAK2	CITIMORTGAGE, INC.	31	\$6,482,988.21	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$26,040,627.86	80.07%	0	\$0.00	NA	0	\$0
Total		161	\$32,523,616.07	100%	0	\$0.00		0	\$0
31404NAL0	CITIMORTGAGE, INC.	3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,240,311.26	97.33%	0	\$0.00	NA	0	\$0
Total		82	\$17,712,411.26	100%	0	\$0.00		0	\$0
31404NAM8	Unavailable	85	\$17,608,417.12	100%	0	\$0.00	NA	0	\$0
Total		85	\$17,608,417.12	100%	0	\$0.00		0	\$0
31404NAN6	Unavailable	90	\$19,692,061.87	100%	0	\$0.00	NA	0	\$0
Total		90	\$19,692,061.87	100%	0	\$0.00		0	\$0
31404NAP1	Unavailable	46	\$10,548,182.92	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,548,182.92	100%	0	\$0.00		0	\$0
31404NAR7	CITIMORTGAGE, INC.	22	\$3,716,684.06	25.08%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,104,673.22	74.92%	0	\$0.00	NA	0	\$0
Total		80	\$14,821,357.28	100%	0	\$0.00		0	\$0
31404NAS5	Unavailable	28	\$6,289,660.27	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,289,660.27	100%	0	\$0.00		0	\$0
31404NAT3	Unavailable	31	\$7,162,483.70	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,162,483.70	100%	0	\$0.00		0	\$0
31404NAU0	Unavailable	32	\$7,174,615.20	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,174,615.20	100%	0	\$0.00		0	\$0
31404R2L0	WASHINGTON MUTUAL BANK	4	\$593,744.36	19.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$2,385,098.03	80.07%	0	\$0.00	NA	0	\$0
Total		21	\$2,978,842.39	100%	0	\$0.00		0	\$0
31404R2M8	WASHINGTON MUTUAL BANK	7	\$920,895.86	7.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	56	\$10,699,210.78	92.07%	0	\$0.00	NA	0	\$0
Total		63	\$11,620,106.64	100%	0	\$0.00		0	\$0
31404R2N6	WASHINGTON MUTUAL BANK, FA	48	\$11,140,991.18	100%	0	\$0.00	NA	0	\$0
Total		48	\$11,140,991.18	100%	0	\$0.00		0	\$0

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31404S5U5	U.S. BANK N.A.	1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$199,593.73	67.85%	0	\$0.00	NA	0	\$0
Total		4	\$294,158.08	100%	0	\$0.00		0	\$0
31404TX24	HOMESTREET BANK	19	\$1,922,550.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,922,550.00	100%	0	\$0.00		0	\$0
31404TX32	HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,906,300.00	100%	0	\$0.00		0	\$0
31404TXY4	HOMESTREET BANK	47	\$8,881,850.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,881,850.00	100%	0	\$0.00		0	\$0
31404TXZ1	HOMESTREET BANK	11	\$1,955,450.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,955,450.00	100%	0	\$0.00		0	\$0
31404UG46	RBC CENTURA BANK	11	\$1,071,590.51	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,071,590.51	100%	0	\$0.00		0	\$0
31404VNP9	WACHOVIA MORTGAGE CORPORATION	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0	\$0
Total		52	\$10,330,818.43	100%	0	\$0.00		0	\$0
31404VNQ7	WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA	0	\$0
Total		53	\$10,097,974.55	100%	0	\$0.00		0	\$0
31404VNR5	WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$0
Total		85	\$15,326,880.87	100%	0	\$0.00		0	\$0
31404XJR6	CITIMORTGAGE, INC.	67	\$11,218,434.08	33.75%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$22,019,475.56	66.25%	0	\$0.00	NA	0	\$0
Total		180	\$33,237,909.64	100%	0	\$0.00		0	\$0
31404XJS4	CITIMORTGAGE, INC.	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,743,143.71	61.18%	0	\$0.00	NA	0	\$0
Total		111	\$20,829,007.81	100%	0	\$0.00		0	\$0

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31404XJT2	CITIMORTGAGE, INC.	8	\$2,119,115.90	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA	0	\$0
Total		102	\$21,520,101.17	100%	0	\$0.00		0	\$0
31404XJU9	Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$0
Total		114	\$24,255,358.23	100%	0	\$0.00		0	\$0
31404XJV7	CITIMORTGAGE, INC.	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$0
Total		152	\$27,482,257.55	100%	0	\$0.00		0	\$0
31404XJW5	CITIMORTGAGE, INC.	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$0
Total		154	\$29,937,414.26	100%	0	\$0.00		0	\$0
31404XJX3	CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA	0	\$0
Total		179	\$34,505,142.58	100%	0	\$0.00		0	\$0
31404XJY1	Unavailable	367	\$80,587,299.06	100%	1	\$101,846.33	NA	0	\$0
Total		367	\$80,587,299.06	100%	1	\$101,846.33		0	\$0
31404XJZ8	CITIMORTGAGE, INC.	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA	0	\$0
Total		85	\$15,093,411.09	100%	0	\$0.00		0	\$0
31404XLD4	CITIMORTGAGE, INC.	4	\$475,179.75	38.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$767,787.57	61.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,242,967.32	100%	0	\$0.00		0	\$0
31404XLE2	CITIMORTGAGE, INC.	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA	0	\$0
Total		501	\$49,275,903.69	100%	0	\$0.00		0	\$0
31404XLF9	CITIMORTGAGE, INC.	215	\$13,921,676.30	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA	0	\$0
Total		487	\$32,237,439.35	100%	0	\$0.00		0	\$0
31404XLG7	CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA	0	\$0
Total		68	\$4,543,176.76	100%	0	\$0.00		0	\$0
31404XLH5	CITIMORTGAGE, INC.	11	\$1,107,132.18	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,961,843.29	86.28%	0	\$0.00	NA	0	\$0
Total		81	\$8,068,975.47	100%	0	\$0.00		0	\$0

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31404XLJ1	CITIMORTGAGE, INC.	279	\$36,645,404.40	40.13%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$54,661,129.48	59.87%	0	\$0.00	NA	0	\$0
Total		696	\$91,306,533.88	100%	0	\$0.00		0	\$0
31404XLK8	CITIMORTGAGE, INC.	10	\$969,512.45	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,903,200.55	74.97%	0	\$0.00	NA	0	\$0
Total		34	\$3,872,713.00	100%	0	\$0.00		0	\$0
31404XLL6	CITIMORTGAGE, INC.	80	\$16,510,531.61	88.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,173,395.70	11.63%	0	\$0.00	NA	0	\$0
Total		89	\$18,683,927.31	100%	0	\$0.00		0	\$0
31404XLM4	CITIMORTGAGE, INC.	44	\$9,936,803.29	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$22,492,488.17	69.36%	0	\$0.00	NA	0	\$0
Total		161	\$32,429,291.46	100%	0	\$0.00		0	\$0
31404XLN2	CITIMORTGAGE, INC.	2	\$328,490.94	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,471,914.20	81.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,800,405.14	100%	0	\$0.00		0	\$0
31404XLP7	CITIMORTGAGE, INC.	23	\$3,643,860.42	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,768,909.83	43.18%	0	\$0.00	NA	0	\$0
Total		38	\$6,412,770.25	100%	0	\$0.00		0	\$0
31404XLQ5	CITIMORTGAGE, INC.	17	\$3,643,473.40	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,846,171.48	81.31%	0	\$0.00	NA	0	\$0
Total		84	\$19,489,644.88	100%	0	\$0.00		0	\$0
31404XLR3	CITIMORTGAGE, INC.	33	\$7,760,297.43	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$85,578,104.68	91.69%	0	\$0.00	NA	0	\$0
Total		400	\$93,338,402.11	100%	0	\$0.00		0	\$0
31404XLS1	CITIMORTGAGE, INC.	36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	388	\$89,505,333.28	92.72%	0	\$0.00	NA	0	\$0
Total		424	\$96,535,314.90	100%	0	\$0.00		0	\$0
31404XLT9	CITIMORTGAGE, INC.	64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$86,878,881.66	87.57%	0	\$0.00	NA	0	\$0
Total		432	\$99,206,137.78	100%	0	\$0.00		0	\$0
31404XLU6	CITIMORTGAGE, INC.	4	\$568,867.79	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,279,704.41	90.27%	0	\$0.00	NA	0	\$0
Total		33	\$5,848,572.20	100%	0	\$0.00		0	\$0

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31404XLV4		Unavailable	9	\$1,163,913.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,163,913.97	100%	0	\$0.00		0	\$0
31404XLW2		CITIMORTGAGE, INC.	4	\$868,720.00	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA	0	\$0
Total			66	\$15,325,643.57	100%	0	\$0.00		0	\$0
31404XLX0		CITIMORTGAGE, INC.	39	\$7,250,319.47	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA	0	\$0
Total			164	\$33,930,030.14	100%	0	\$0.00		0	\$0
31404XS88		CITIMORTGAGE, INC.	17	\$1,087,520.20	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA	0	\$0
Total			166	\$10,151,177.33	100%	0	\$0.00		0	\$0
31404XS96		CITIMORTGAGE, INC.	8	\$1,691,873.88	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA	0	\$0
Total			136	\$30,436,915.05	100%	0	\$0.00		0	\$0
31404XSD7		CITIMORTGAGE, INC.	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA	0	\$0
Total			46	\$7,815,329.22	100%	0	\$0.00		0	\$0
31404XSG0		CITIMORTGAGE, INC.	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA	0	\$0
Total			116	\$23,529,032.94	100%	0	\$0.00		0	\$0
31404XSH8		CITIMORTGAGE, INC.	2	\$352,400.00	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA	0	\$0
Total			14	\$2,833,466.06	100%	0	\$0.00		0	\$0
31404XSJ4		CITIMORTGAGE, INC.	48	\$9,637,542.01	54.52%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,039,482.72	45.48%	0	\$0.00	NA	0	\$0
Total			88	\$17,677,024.73	100%	0	\$0.00		0	\$0
31404XSK1		CITIMORTGAGE, INC.	31	\$6,683,761.71	13.08%	1	\$171,961.36	NA	0	\$0
		Unavailable	199	\$44,400,041.55	86.92%	0	\$0.00	NA	0	\$0
Total			230	\$51,083,803.26	100%	1	\$171,961.36		0	\$0
31404XSL9		CITIMORTGAGE, INC.	297	\$67,638,423.16	68.23%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA	0	\$0
Total			424	\$99,139,538.89	100%	0	\$0.00		0	\$0
31404XSM7		CITIMORTGAGE, INC.	208	\$47,836,853.82	48.22%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$51,369,949.93	51.78%	0	\$0.00	NA	0	\$0

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Total			425	\$99,206,803.75	100%	0	\$0.00		0	\$0
31404XSN5	CITIMORTGAGE, INC.	68	\$16,151,825.49	15.96%	0	\$0.00	NA	0	\$0	
	Unavailable	357	\$85,051,989.35	84.04%	0	\$0.00	NA	0	\$0	
Total		425	\$101,203,814.84	100%	0	\$0.00		0	\$0	
31404XSP0	CITIMORTGAGE, INC.	172	\$39,648,853.00	40.02%	0	\$0.00	NA	0	\$0	
	Unavailable	253	\$59,430,058.06	59.98%	0	\$0.00	NA	0	\$0	
Total		425	\$99,078,911.06	100%	0	\$0.00		0	\$0	
31404XSQ8	CITIMORTGAGE, INC.	3	\$520,438.56	0.53%	0	\$0.00	NA	0	\$0	
	Unavailable	422	\$97,586,111.27	99.47%	0	\$0.00	NA	0	\$0	
Total		425	\$98,106,549.83	100%	0	\$0.00		0	\$0	
31404XSR6	CITIMORTGAGE, INC.	94	\$19,856,012.87	24.45%	0	\$0.00	NA	0	\$0	
	Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA	0	\$0	
Total		356	\$81,202,414.03	100%	0	\$0.00		0	\$0	
31404XSS4	CITIMORTGAGE, INC.	3	\$752,500.00	1.73%	0	\$0.00	NA	0	\$0	
	Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA	0	\$0	
Total		187	\$43,463,380.20	100%	0	\$0.00		0	\$0	
31404XST2	CITIMORTGAGE, INC.	37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$0	
	Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA	0	\$0	
Total		268	\$55,669,364.87	100%	0	\$0.00		0	\$0	
31404XSU9	Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA	0	\$0	
Total		28	\$5,442,493.64	100%	0	\$0.00		0	\$0	
31404XSV7	CITIMORTGAGE, INC.	4	\$190,881.50	8.49%	0	\$0.00	NA	0	\$0	
	Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA	0	\$0	
Total		45	\$2,248,594.35	100%	0	\$0.00		0	\$0	
31404XSW5	CITIMORTGAGE, INC.	2	\$207,779.37	7.57%	0	\$0.00	NA	0	\$0	
	Unavailable	27	\$2,537,481.24	92.43%	0	\$0.00	NA	0	\$0	
Total		29	\$2,745,260.61	100%	0	\$0.00		0	\$0	
31404XSX3	CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA	0	\$0	
Total		33	\$4,974,255.79	100%	0	\$0.00		0	\$0	
31404XSY1	CITIMORTGAGE, INC.	7	\$1,378,237.62	35.2%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA	0	\$0	
Total		22	\$3,915,850.58	100%	0	\$0.00		0	\$0	

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31404XT38	CITIMORTGAGE, INC.	2	\$294,000.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,739,408.22	94.16%	0	\$0.00	NA	0	\$0
Total		27	\$5,033,408.22	100%	0	\$0.00		0	\$0
31404XT46	Unavailable	132	\$28,213,421.66	100%	0	\$0.00	NA	0	\$0
Total		132	\$28,213,421.66	100%	0	\$0.00		0	\$0
31404XTA2	CITIMORTGAGE, INC.	60	\$11,696,733.22	22.71%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$39,816,651.11	77.29%	0	\$0.00	NA	0	\$0
Total		252	\$51,513,384.33	100%	0	\$0.00		0	\$0
31404XTB0	CITIMORTGAGE, INC.	8	\$890,922.47	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,494,397.75	89.38%	0	\$0.00	NA	0	\$0
Total		39	\$8,385,320.22	100%	0	\$0.00		0	\$0
31404XTC8	CITIMORTGAGE, INC.	3	\$680,670.93	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,029,776.08	92.99%	0	\$0.00	NA	0	\$0
Total		50	\$9,710,447.01	100%	0	\$0.00		0	\$0
31404XTD6	CITIMORTGAGE, INC.	7	\$1,481,300.00	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,983,714.41	92.39%	0	\$0.00	NA	0	\$0
Total		88	\$19,465,014.41	100%	0	\$0.00		0	\$0
31404XTE4	CITIMORTGAGE, INC.	11	\$1,043,268.23	10.78%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,631,659.78	89.22%	0	\$0.00	NA	0	\$0
Total		99	\$9,674,928.01	100%	0	\$0.00		0	\$0
31404XTF1	CITIMORTGAGE, INC.	17	\$2,184,400.52	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,340,368.73	86.78%	0	\$0.00	NA	0	\$0
Total		128	\$16,524,769.25	100%	0	\$0.00		0	\$0
31404XTG9	CITIMORTGAGE, INC.	1	\$224,571.92	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,612,863.31	87.78%	0	\$0.00	NA	0	\$0
Total		9	\$1,837,435.23	100%	0	\$0.00		0	\$0
31404XTN4	CITIMORTGAGE, INC.	74	\$15,012,889.17	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,779,777.50	61.3%	0	\$0.00	NA	0	\$0
Total		189	\$38,792,666.67	100%	0	\$0.00		0	\$0
31404XTP9	CITIMORTGAGE, INC.	3	\$348,744.29	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,652,369.50	91.28%	0	\$0.00	NA	0	\$0
Total		34	\$4,001,113.79	100%	0	\$0.00		0	\$0
31404XTQ7	CITIMORTGAGE, INC.	10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$0

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Total			17	\$3,757,720.45	100%	0	\$0.00		0	\$0
31404XTR5		CITIMORTGAGE, INC.	8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$0
Total			89	\$21,387,190.35	100%	0	\$0.00		0	\$0
31404XTS3		CITIMORTGAGE, INC.	44	\$8,017,611.00	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA	0	\$0
Total			187	\$38,743,846.16	100%	0	\$0.00		0	\$0
31404XYG3		Unavailable	1	\$42,601.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$42,601.52	100%	0	\$0.00		0	\$0
31404YWA6		Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,005,177.80	100%	0	\$0.00		0	\$0
31404YWB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$0
Total			42	\$6,762,616.40	100%	0	\$0.00		0	\$0
31405A2K8		WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$0
Total			13	\$1,737,709.24	100%	0	\$0.00		0	\$0
31405A2L6		WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$0
Total			11	\$1,034,650.28	100%	0	\$0.00		0	\$0
31405A2M4		Unavailable	14	\$1,634,594.91	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,634,594.91	100%	0	\$0.00		0	\$0
31405A2N2		WASHINGTON MUTUAL BANK, FA	3	\$298,300.00	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,194,348.81	80.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,492,648.81	100%	0	\$0.00		0	\$0
31405A2P7		WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$963,404.30	84.87%	0	\$0.00	NA	0	\$0
Total			7	\$1,135,216.03	100%	0	\$0.00		0	\$0

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31405A2Q5		WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0	\$0
Total			19	\$1,855,206.34	100%	0	\$0.00		0	\$0
31405A2S1		WASHINGTON MUTUAL BANK	1	\$106,400.00	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,072,154.79	90.97%	0	\$0.00	NA	0	\$0
Total			9	\$1,178,554.79	100%	0	\$0.00		0	\$0
31405A2T9		WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$0
Total			214	\$38,365,076.64	100%	0	\$0.00		0	\$0
31405A2U6		WASHINGTON MUTUAL BANK, FA	3	\$471,702.28	41.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$662,316.66	58.4%	0	\$0.00	NA	0	\$0
Total			6	\$1,134,018.94	100%	0	\$0.00		0	\$0
31405A2V4		WASHINGTON MUTUAL BANK, FA	2	\$217,181.00	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,018,306.17	82.42%	0	\$0.00	NA	0	\$0
Total			9	\$1,235,487.17	100%	0	\$0.00		0	\$0
31405A2W2		WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,112,042.57	100%	0	\$0.00		0	\$0
31405A2X0		WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$0
Total			16	\$1,019,882.58	100%	0	\$0.00		0	\$0
31405A2Y8		WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$0
Total			44	\$4,553,674.86	100%	0	\$0.00		0	\$0
31405A2Z5		WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,745,664.38	100%	0	\$0.00		0	\$0
31405A3A9		WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0	\$0
Total			13	\$1,413,385.49	100%	0	\$0.00		0	\$0
31405A3C5		WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA	0	\$0
Total			14	\$2,809,811.25	100%	0	\$0.00		0	\$0
31405A3D3		WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$593,331.70	37.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,577,226.19	100%	0	\$0.00		0	\$0
31405A3E1		Unavailable	28	\$4,295,581.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,295,581.00	100%	0	\$0.00		0	\$0
31405A3F8		Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,034,575.00	100%	0	\$0.00		0	\$0
31405A3G6		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$0
31405A3J0		WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$0
Total			15	\$2,386,187.44	100%	0	\$0.00		0	\$0
31405AL27		Unavailable	73	\$12,689,439.03	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,689,439.03	100%	0	\$0.00		0	\$0
31405AL35		Unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,044,319.99	100%	0	\$0.00		0	\$0
31405AL43		Unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,945,699.56	100%	0	\$0.00		0	\$0
31405ALV3		Unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,367,191.34	100%	0	\$0.00		0	\$0

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31405ALW1		Unavailable	6	\$936,775.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$936,775.96	100%	0	\$0.00		0	\$0
31405ALX9		Unavailable	4	\$550,744.14	100%	0	\$0.00	NA	0	\$0
Total			4	\$550,744.14	100%	0	\$0.00		0	\$0
31405ALZ4		INDYMAC BANK, FSB	1	\$124,744.50	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$784,369.40	86.28%	0	\$0.00	NA	0	\$0
Total			5	\$909,113.90	100%	0	\$0.00		0	\$0
31405AQ30		WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$61,880,706.73	61.46%	0	\$0.00	NA	0	\$0
Total			430	\$100,679,763.56	100%	0	\$0.00		0	\$0
31405AQ48		WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0	\$0
Total			134	\$30,199,622.73	100%	0	\$0.00		0	\$0
31405AQ55		WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0	\$0
Total			357	\$80,299,395.38	100%	0	\$0.00		0	\$0
31405AQ63		WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$0
Total			37	\$8,479,784.26	100%	0	\$0.00		0	\$0
31405AQ71		Unavailable	20	\$4,846,599.97	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,846,599.97	100%	0	\$0.00		0	\$0
31405AV83		WASHINGTON MUTUAL BANK	1	\$128,250.00	10.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$1,127,105.66	89.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,255,355.66	100%	0	\$0.00		0	\$0
31405AV91		WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,623,716.55	100%	0	\$0.00		0	\$0
31405AW25		WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,598,696.56	100%	0	\$0.00		0	\$0
31405AW33		WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0	\$0
Total			40	\$4,311,872.30	100%	0	\$0.00		0	\$0
31405AW41		WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA	0	\$0
Total			10	\$1,469,134.83	100%	0	\$0.00		0	\$0
31405AW58		WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0	\$0
Total			11	\$1,772,516.21	100%	0	\$0.00		0	\$0
31405AWA7		WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,573,976.88	100%	0	\$0.00		0	\$0
31405AWB5		WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,838,075.31	100%	0	\$0.00		0	\$0
31405AWC3		WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,516,253.55	100%	0	\$0.00		0	\$0
31405BD57		SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	0	\$0
Total			116	\$19,684,360.23	100%	0	\$0.00		0	\$0
31405BH53		HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,793,021.61	100%	0	\$0.00		0	\$0
31405BH61		HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0	\$0

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Total			55	\$7,431,174.26	100%	0	\$0.00		0	\$0
31405BJL6		HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,513,229.19	100%	0	\$0.00		0	\$0
31405BLG4		HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	0	\$0
Total			126	\$22,448,820.68	100%	0	\$0.00		0	\$0
31405BLH2		HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	0	\$0
Total			472	\$79,883,947.48	100%	0	\$0.00		0	\$0
31405BLK5		HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,787,519.48	100%	0	\$0.00		0	\$0
31405BLL3		HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,511,636.48	100%	0	\$0.00		0	\$0
31405BLM1		HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA	0	\$0
Total			88	\$14,985,042.89	100%	0	\$0.00		0	\$0
31405C3P2		WASHINGTON MUTUAL BANK, FA	9	\$2,031,504.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,031,504.55	100%	0	\$0.00		0	\$0
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,412,989.48	100%	0	\$0.00		0	\$0
31405C3R8		WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	0	\$0
Total			186	\$26,151,787.30	100%	0	\$0.00		0	\$0
31405C3S6		WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$0

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Total			43	\$8,574,655.23	100%	0	\$0.00		0	\$0
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$0
Total			113	\$17,016,010.47	100%	0	\$0.00		0	\$0
31405C3V9		WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$0
Total			123	\$23,671,804.81	100%	0	\$0.00		0	\$0
31405C3W7		WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$0
Total			9	\$2,093,140.92	100%	0	\$0.00		0	\$0
31405C3X5		WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA	0	\$0
Total			49	\$2,769,059.46	100%	0	\$0.00		0	\$0
31405C3Y3		WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	\$0
Total			62	\$3,885,018.93	100%	0	\$0.00		0	\$0
31405C3Z0		WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$959,260.34	82.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,159,878.38	100%	0	\$0.00		0	\$0
31405C4A4		WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA	0	\$0

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Total			26	\$2,539,432.15	100%	0	\$0.00		0	\$0
31405C5R6		WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$930,334.70	49.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,863,444.70	100%	0	\$0.00		0	\$0
31405C5S4		WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,660,485.42	43.13%	0	\$0.00	NA	0	\$0
Total			28	\$3,850,550.43	100%	0	\$0.00		0	\$0
31405C5T2		WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$0
Total			21	\$3,710,838.44	100%	0	\$0.00		0	\$0
31405C5U9		WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0	\$0
Total			27	\$4,230,682.81	100%	0	\$0.00		0	\$0
31405C5V7		WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0	\$0
Total			20	\$1,432,939.93	100%	0	\$0.00		0	\$0
31405C5X3		WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$631,480.00	28.76%	0	\$0.00	NA	0	\$0
Total			37	\$2,195,316.74	100%	0	\$0.00		0	\$0

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31405C5Y1	WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	\$0
Total		13	\$1,254,503.00	100%	0	\$0.00		0	\$0
31405C5Z8	WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$0
Total		27	\$2,038,836.09	100%	0	\$0.00		0	\$0
31405C6A2	WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0	\$0
Total		19	\$2,408,794.26	100%	0	\$0.00		0	\$0
31405C6B0	WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$0
Total		25	\$3,318,070.92	100%	0	\$0.00		0	\$0
31405C6C8	WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$931,643.34	82.17%	0	\$0.00	NA	0	\$0
Total		8	\$1,133,785.34	100%	0	\$0.00		0	\$0
31405C6D6	WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0	\$0
Total		39	\$8,121,342.17	100%	0	\$0.00		0	\$0
31405CTK5	MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,332,850.00	100%	0	\$0.00		0	\$0
31405CX20	WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK								
		Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	\$0
Total			135	\$15,760,046.18	100%	0	\$0.00		0	\$0
31405CX38		WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$0
Total			190	\$26,140,270.44	100%	0	\$0.00		0	\$0
31405CX46		WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$0
Total			28	\$7,765,064.01	100%	0	\$0.00		0	\$0
31405CX53		WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0	\$0
Total			14	\$2,889,001.69	100%	0	\$0.00		0	\$0
31405CX61		WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0	\$0
Total			40	\$8,073,598.50	100%	0	\$0.00		0	\$0
31405CXG9		WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$0
Total			21	\$2,298,100.70	100%	0	\$0.00		0	\$0
31405CXY0		WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	\$0
Total			592	\$37,917,713.76	100%	0	\$0.00		0	\$0
31405CXZ7		WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	0	\$0
Total		336	\$32,465,568.92	100%	0	\$0.00		0	\$0
31405CZ36	WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0	\$0
Total		17	\$3,254,199.88	100%	0	\$0.00		0	\$0
31405CZ44	WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,552,864.90	100%	0	\$0.00		0	\$0
31405CZ51	WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0	\$0
Total		18	\$3,178,142.00	100%	0	\$0.00		0	\$0
31405CZ69	WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$0
Total		194	\$31,150,505.65	100%	0	\$0.00		0	\$0
31405CZ77	WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,440,773.05	100%	0	\$0.00		0	\$0
31405CZ85	WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0	\$0
Total		86	\$16,990,482.31	100%	0	\$0.00		0	\$0
31405CZ93	WASHINGTON MUTUAL BANK, FA	10	\$1,808,719.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,808,719.73	100%	0	\$0.00		0	\$0
31405DAF4	WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0	\$0
Total			43	\$9,221,718.68	100%	0	\$0.00		0	\$0
31405DAG2		WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$0
Total			112	\$7,158,592.98	100%	0	\$0.00		0	\$0
31405DAH0		WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$0
Total			38	\$3,726,831.91	100%	0	\$0.00		0	\$0
31405DAJ6		WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,054,050.00	100%	0	\$0.00		0	\$0
31405DAK3		WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,848,845.00	100%	0	\$0.00		0	\$0
31405DAL1		WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,860,411.62	100%	0	\$0.00		0	\$0
31405DAM9		WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0	\$0
Total			9	\$1,224,334.97	100%	0	\$0.00		0	\$0
31405DAN7		WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$0
Total			31	\$5,759,507.05	100%	0	\$0.00		0	\$0
31405DAP2		WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0	\$0
Total			21	\$4,542,424.18	100%	0	\$0.00		0	\$0

31405E2A2	WACHOVIA MORTGAGE CORPORATION	10	\$986,618.74	91.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,625.00	8.58%	0	\$0.00	NA	0	\$0
Total		11	\$1,079,243.74	100%	0	\$0.00		0	\$0
31405E2B0	WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0	\$0
Total		30	\$4,027,695.23	100%	0	\$0.00		0	\$0
31405E2C8	Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,154,462.95	100%	0	\$0.00		0	\$0
31405E2D6	WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0	\$0
Total		25	\$1,530,979.55	100%	0	\$0.00		0	\$0
31405E2E4	WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA	0	\$0
Total		13	\$1,259,175.53	100%	0	\$0.00		0	\$0
31405E4X0	GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0	\$0
Total		195	\$39,600,049.69	100%	0	\$0.00		0	\$0
31405E4Y8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$0
Total		123	\$19,299,376.48	100%	0	\$0.00		0	\$0
31405E4Z5	GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0	\$0
Total		356	\$46,960,734.51	100%	0	\$0.00		0	\$0
31405E5A9		5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$0

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

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		CORPORATION								
		Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0	\$0
Total			43	\$7,608,416.27	100%	0	\$0.00		0	\$0
31405EZ65		Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,401,091.31	100%	0	\$0.00		0	\$0
31405EZ73		WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,703,074.80	100%	0	\$0.00		0	\$0
31405EZ81		Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,481,266.82	100%	0	\$0.00		0	\$0
31405EZ99		WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0	\$0
Total			21	\$1,387,789.56	100%	0	\$0.00		0	\$0
31405FUS9		WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0	\$0
Total			23	\$5,061,900.00	100%	0	\$0.00		0	\$0
31405GL32		U.S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	0	\$0
Total			3	\$233,108.19	100%	0	\$0.00		0	\$0
31405GRL6		INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0	\$0
Total			25	\$5,144,227.41	100%	0	\$0.00		0	\$0
31405GYK0		Unavailable	8	\$1,253,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,253,300.00	100%	0	\$0.00		0	\$0
31405GYL8		HOME STAR MORTGAGE SERVICES, LLC	2	\$285,800.00	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,849,900.00	90.89%	0	\$0.00	NA	0	\$0
Total			16	\$3,135,700.00	100%	0	\$0.00		0	\$0
31405GYM6		HOME STAR MORTGAGE SERVICES, LLC	2	\$480,200.00	31.73%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,033,400.00	68.27%	0	\$0.00	NA	0	\$0
Total			8	\$1,513,600.00	100%	0	\$0.00		0	\$0
31405GYN4		HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$0
Total			14	\$1,935,150.00	100%	0	\$0.00		0	\$0
31405GYQ7		HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,352,900.00	100%	0	\$0.00		0	\$0
31405GYR5		HOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$734,400.00	81.61%	0	\$0.00	NA	0	\$0
Total			5	\$899,900.00	100%	0	\$0.00		0	\$0
31405HFW3		U.S. BANK N.A.	5	\$327,083.57	100%	0	\$0.00	NA	0	\$0
Total			5	\$327,083.57	100%	0	\$0.00		0	\$0
31405HJF6		UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$0
Total			49	\$2,644,442.29	100%	0	\$0.00		0	\$0
31405HJG4		UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0
Total			13	\$1,174,871.40	100%	0	\$0.00		0	\$0
31405HJH2		UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$0
Total			38	\$1,736,163.24	100%	0	\$0.00		0	\$0
31405HJK5		UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$0
Total			35	\$1,988,720.42	100%	0	\$0.00		0	\$0
31405HJN9		UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$0

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Total			27	\$4,055,542.69	100%	0	\$0.00		0	\$0
31405HJP4		UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	0	\$0
Total			87	\$13,736,484.37	100%	0	\$0.00		0	\$0
31405HJQ2		UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	0	\$0
Total			102	\$16,377,969.68	100%	0	\$0.00		0	\$0
31405HJR0		UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,386,904.42	39.98%	0	\$0.00	NA	0	\$0
Total			30	\$3,468,565.55	100%	0	\$0.00		0	\$0
31405HJS8		UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,046,412.07	68.81%	0	\$0.00	NA	0	\$0
Total			12	\$1,520,748.07	100%	0	\$0.00		0	\$0
31405HJT6		UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$604,635.94	20.14%	0	\$0.00	NA	0	\$0
Total			29	\$3,001,978.69	100%	0	\$0.00		0	\$0
31405HRA8		STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,084,644.96	100%	0	\$0.00		0	\$0
31405HRB6		STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,560,969.87	100%	0	\$0.00		0	\$0
31405HRG5		STATE FARM BANK, FSB	51	\$4,818,399.63	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,818,399.63	100%	0	\$0.00		0	\$0
31405HRS9		STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,942,643.28	100%	0	\$0.00		0	\$0
31405KRN3		GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0	\$0.00	NA	0	\$0
Total			76	\$15,481,408.48	100%	0	\$0.00		0	\$0

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31405KRP8	GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA	0	\$0
Total		12	\$2,147,790.83	100%	0	\$0.00		0	\$0
31405KRQ6	GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,003,420.67	100%	0	\$0.00		0	\$0
31405KRR4	GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,577,260.66	100%	0	\$0.00		0	\$0
31405KRS2	GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$240,700.02	100%	0	\$0.00		0	\$0
31405LAV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,050,550.00	100%	0	\$0.00		0	\$0
31405LAW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,557,851.34	100%	0	\$0.00		0	\$0
31405LAX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,020,000.00	100%	0	\$0.00		0	\$0
31405LEE5	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,713,994.29	100%	0	\$0.00		0	\$0
31405LEF2	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,512,721.36	100%	0	\$0.00		0	\$0
31405LFT1	RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,613,495.38	100%	0	\$0.00		0	\$0
31405LFU8	RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$0

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Total			29	\$3,762,156.48	100%	0	\$0.00		0	\$0
31405LFV6		RBC CENTURA BANK	12	\$1,927,379.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,927,379.60	100%	0	\$0.00		0	\$0
31405LFY0		RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,468,940.02	100%	0	\$0.00		0	\$0
31405LFZ7		RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,878,750.00	100%	0	\$0.00		0	\$0
31405LGZ6		WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0
Total			47	\$9,554,866.75	100%	0	\$0.00		0	\$0
31405LME6		SUNTRUST MORTGAGE INC.	3	\$623,835.73	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$588,612.89	48.55%	0	\$0.00	NA	0	\$0
Total			7	\$1,212,448.62	100%	0	\$0.00		0	\$0
31405LMF3		SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0
Total			26	\$3,727,059.82	100%	0	\$0.00		0	\$0
31405LMG1		SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0
Total			15	\$1,652,452.56	100%	0	\$0.00		0	\$0
31405LMH9		SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,438,972.24	100%	0	\$0.00		0	\$0
31405LMJ5		SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0
Total			13	\$2,642,578.29	100%	0	\$0.00		0	\$0
31405LMK2		SUNTRUST MORTGAGE INC.	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$0
Total			29	\$3,629,143.32	100%	0	\$0.00		0	\$0

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31405LML0	SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$0
Total		18	\$1,802,761.45	100%	0	\$0.00		0	\$0
31405LMM8	SUNTRUST MORTGAGE INC.	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA	0	\$0
Total		34	\$2,106,388.27	100%	0	\$0.00		0	\$0
31405LMN6	SUNTRUST MORTGAGE INC.	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$0
Total		19	\$2,057,471.95	100%	0	\$0.00		0	\$0
31405LMP1	SUNTRUST MORTGAGE INC.	14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$0
Total		25	\$1,499,737.73	100%	0	\$0.00		0	\$0
31405LMQ9	SUNTRUST MORTGAGE INC.	9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$0
Total		21	\$1,957,261.63	100%	0	\$0.00		0	\$0
31405LMR7	SUNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,364,488.28	100%	0	\$0.00		0	\$0
31405LMS5	SUNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA	0	\$0
Total		41	\$2,370,430.07	100%	0	\$0.00		0	\$0
31405LMT3	SUNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,526,835.46	100%	0	\$0.00		0	\$0
31405LMU0	SUNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$0
Total		18	\$2,601,820.25	100%	0	\$0.00		0	\$0
31405LMV8	SUNTRUST	12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA	0
Total			19	\$2,413,813.67	100%	0	\$0.00		0
31405MH83		USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0
Total			31	\$4,642,081.10	100%	0	\$0.00		0
31405MH91		USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	0
Total			217	\$29,903,552.68	100%	0	\$0.00		0
31405MJA6		USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0
Total			202	\$35,065,075.14	100%	0	\$0.00		0
31405MJB4		USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0
Total			198	\$34,807,547.73	100%	0	\$0.00		0
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0
Total			110	\$19,310,502.52	100%	0	\$0.00		0
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0
Total			116	\$19,135,180.45	100%	0	\$0.00		0
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0
Total			132	\$20,019,892.76	100%	0	\$0.00		0
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0
Total			33	\$5,250,749.39	100%	0	\$0.00		0
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0
Total			81	\$10,949,258.99	100%	0	\$0.00		0
31405MJM0		USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0
Total			91	\$16,404,801.07	100%	0	\$0.00		0

31405MJN8	USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$0
Total		201	\$35,054,440.26	100%	0	\$0.00		0	\$0
31405MJP3	USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0
Total		201	\$35,064,294.60	100%	0	\$0.00		0	\$0
31405MJQ1	USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$0
Total		201	\$34,910,031.56	100%	0	\$0.00		0	\$0
31405MJR9	USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$0
Total		208	\$35,053,421.54	100%	0	\$0.00		0	\$0
31405NCH6	UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,256,034.80	100%	0	\$0.00		0	\$0
31405NCJ2	UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$0
Total		20	\$2,623,200.00	100%	0	\$0.00		0	\$0
31405P3E8	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,761,175.00	100%	0	\$0.00		0	\$0
31405P3F5	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,384,297.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,384,297.00	100%	0	\$0.00		0	\$0
31405P4K3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,869,518.31	100%	0	\$0.00		0	\$0
31405P5K2	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0

Total			5	\$1,095,000.00	100%	0	\$0.00		0	\$0
31405P6H8		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,329,485.04	100%	0	\$0.00		0	\$0
31405P6J4		AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,564,910.79	100%	0	\$0.00		0	\$0
31405P6K1		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,465,659.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,465,659.45	100%	0	\$0.00		0	\$0
31405QAD0		WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$0
Total			124	\$22,421,265.86	100%	0	\$0.00		0	\$0
31405QBG2		CITY BANK	6	\$1,694,755.23	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,356,439.73	44.46%	0	\$0.00	NA	0	\$0
Total			9	\$3,051,194.96	100%	0	\$0.00		0	\$0
31405QC71		NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,507,799.64	100%	0	\$0.00		0	\$0
31405QC89		NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,337,407.43	100%	0	\$0.00		0	\$0
31405QC97		NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,110,673.35	100%	0	\$0.00		0	\$0
31405QDD7		U.S. BANK N.A.	3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA	0	\$0
Total			4	\$249,896.04	100%	0	\$0.00		0	\$0
31405QG28		COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,655,273.38	56.85%	0	\$0.00	NA	0	\$0
Total			35	\$4,670,575.27	100%	0	\$0.00		0	\$0

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31405QG36	COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$0
Total		24	\$1,348,576.34	100%	0	\$0.00		0	\$0
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,064,195.80	100%	0	\$0.00		0	\$0
31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$0
Total		25	\$2,938,053.61	100%	0	\$0.00		0	\$0
31405QGV4	Unavailable	10	\$1,437,968.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,437,968.34	100%	0	\$0.00		0	\$0
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$0
Total		10	\$1,435,126.33	100%	0	\$0.00		0	\$0
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$0
Total		9	\$1,401,227.10	100%	0	\$0.00		0	\$0
31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$0
Total		49	\$3,103,550.10	100%	0	\$0.00		0	\$0
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,116,342.32	100%	0	\$0.00		0	\$0
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$0

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Total			608	\$40,871,632.06	100%	0	\$0.00		0	\$0
31405QT32		WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0	\$0
Total			97	\$9,622,331.42	100%	0	\$0.00		0	\$0
31405QT40		WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$0
Total			577	\$56,661,420.25	100%	0	\$0.00		0	\$0
31405QT57		WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$0
Total			144	\$14,253,390.95	100%	0	\$0.00		0	\$0
31405QT65		WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$0
Total			43	\$5,016,298.60	100%	0	\$0.00		0	\$0
31405QT73		WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$0
Total			369	\$43,400,854.30	100%	0	\$0.00		0	\$0
31405QT81		WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0
Total			103	\$12,202,318.20	100%	0	\$0.00		0	\$0
31405QT99		WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0
Total		646	\$89,360,334.09	100%	0	\$0.00		0	\$0
31405QTW8	WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,816,214.95	100%	0	\$0.00		0	\$0
31405QTX6	WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,033,382.14	100%	0	\$0.00		0	\$0
31405QTY4	WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0
Total		44	\$12,320,537.08	100%	0	\$0.00		0	\$0
31405QTZ1	WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0
Total		159	\$10,046,681.63	100%	0	\$0.00		0	\$0
31405QUA4	WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$0
Total		197	\$27,212,068.03	100%	0	\$0.00		0	\$0
31405QUB2	WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$0
Total		23	\$5,578,719.61	100%	0	\$0.00		0	\$0
31405QUC0	WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$0
Total		175	\$48,033,593.67	100%	0	\$0.00		0	\$0
31405QUD8	WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$0
Total		50	\$10,490,040.98	100%	0	\$0.00		0	\$0

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31405QUE6	WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$0
Total		553	\$123,802,291.45	100%	0	\$0.00		0	\$0
31405QUF3	WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$0
Total		146	\$33,603,980.33	100%	0	\$0.00		0	\$0
31405QUG1	WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$0
Total		101	\$21,073,121.00	100%	0	\$0.00		0	\$0
31405QUH9	WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0
Total		192	\$57,595,129.12	100%	0	\$0.00		0	\$0
31405QUI5	WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0
Total		67	\$14,287,499.23	100%	0	\$0.00		0	\$0
31405QUK2	WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$0
Total		100	\$22,636,816.59	100%	0	\$0.00		0	\$0
31405QUL0	WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,129,197.60	90.88%	1	\$326,947.07	NA	0	\$0
Total		66	\$13,346,479.87	100%	1	\$326,947.07		0	\$0

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31405QUM8	WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$0
Total		55	\$9,842,768.74	100%	0	\$0.00		0	\$0
31405QUN6	WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	0	\$0
Total		861	\$166,619,097.92	100%	0	\$0.00		0	\$0
31405QUP1	WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA	0	\$0
Total		149	\$31,922,642.16	100%	0	\$0.00		0	\$0
31405QUQ9	WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$0
Total		392	\$87,471,362.08	100%	0	\$0.00		0	\$0
31405QUR7	WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$191,784.86	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,842,124.09	52.23%	0	\$0.00	NA	0	\$0
Total		77	\$16,929,861.02	100%	0	\$0.00		0	\$0
31405QUS5	WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA	0	\$0
Total		416	\$90,012,585.00	100%	0	\$0.00		0	\$0
31405QUT3	WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA	0	\$0
Total		128	\$27,671,305.22	100%	0	\$0.00		0	\$0
31405QUU0	WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA	0	\$0

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Total			222	\$45,525,424.72	100%	0	\$0.00		0	\$0
31405QUV8		Unavailable	5	\$1,063,797.93	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,063,797.93	100%	0	\$0.00		0	\$0
31405QUX4		WASHINGTON MUTUAL BANK, FA	3	\$668,955.73	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,016,061.35	91.3%	0	\$0.00	NA	0	\$0
Total			29	\$7,685,017.08	100%	0	\$0.00		0	\$0
31405QUY2		WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	0	\$0
Total			14	\$3,262,207.91	100%	0	\$0.00		0	\$0
31405QXN3		IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$0
Total			97	\$15,900,977.23	100%	0	\$0.00		0	\$0
31405QXP8		IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	0	\$0
Total			71	\$7,599,073.73	100%	0	\$0.00		0	\$0
31405QXQ6		IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA	0	\$0
Total			91	\$14,198,766.27	100%	0	\$0.00		0	\$0
31405QXR4		IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$0
Total			58	\$6,732,648.69	100%	0	\$0.00		0	\$0
31405QXS2		IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$0
Total			32	\$2,849,692.97	100%	0	\$0.00		0	\$0
31405QXT0		Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,793,450.00	100%	0	\$0.00		0	\$0
31405QXU7		IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$0

Total			11	\$1,144,138.15	100%	0	\$0.00		0	\$0
31405QYS1	IRWIN MORTGAGE CORPORATION		8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$0
Total			23	\$4,126,054.26	100%	0	\$0.00		0	\$0
31405QYT9	IRWIN MORTGAGE CORPORATION		4	\$1,084,900.00	22.17%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,809,272.79	77.83%	0	\$0.00	NA	0	\$0
Total			29	\$4,894,172.79	100%	0	\$0.00		0	\$0
31405QYU6	IRWIN MORTGAGE CORPORATION		11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,456.00	100%	0	\$0.00		0	\$0
31405R2V7	CITIMORTGAGE, INC.		121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$0
Total			185	\$37,125,112.37	100%	0	\$0.00		0	\$0
31405R2W5	CITIMORTGAGE, INC.		36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$0
Total			153	\$30,837,538.00	100%	0	\$0.00		0	\$0
31405R2X3	CITIMORTGAGE, INC.		11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0
Total			97	\$18,763,650.17	100%	0	\$0.00		0	\$0
31405R2Y1	CITIMORTGAGE, INC.		11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$0
Total			127	\$25,923,023.19	100%	0	\$0.00		0	\$0
31405R2Z8	CITIMORTGAGE, INC.		31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$0
Total			100	\$19,672,098.15	100%	0	\$0.00		0	\$0
31405R3A2	CITIMORTGAGE, INC.		29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$0
	Unavailable		254	\$51,619,994.91	91.23%	0	\$0.00	NA	0	\$0
Total			283	\$56,579,587.48	100%	0	\$0.00		0	\$0
31405R3B0	CITIMORTGAGE, INC.		149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$0
Total			271	\$15,486,147.42	100%	0	\$0.00		0	\$0
31405R3C8	CITIMORTGAGE, INC.		151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$0

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	Unavailable	135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$0
Total		286	\$26,291,732.76	100%	0	\$0.00		0	\$0
31405R3D6	CITIMORTGAGE, INC.	24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$0
Total		157	\$31,792,575.12	100%	0	\$0.00		0	\$0
31405R3E4	CITIMORTGAGE, INC.	46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$0
Total		400	\$71,390,393.49	100%	0	\$0.00		0	\$0
31405R3F1	CITIMORTGAGE, INC.	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0
Total		370	\$66,182,559.04	100%	0	\$0.00		0	\$0
31405R3G9	CITIMORTGAGE, INC.	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$0
Total		594	\$112,192,780.03	100%	0	\$0.00		0	\$0
31405R3H7	CITIMORTGAGE, INC.	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$0
Total		29	\$5,426,651.09	100%	0	\$0.00		0	\$0
31405R3J3	CITIMORTGAGE, INC.	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$0
Total		45	\$8,190,746.80	100%	0	\$0.00		0	\$0
31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0
Total		30	\$5,141,231.88	100%	0	\$0.00		0	\$0
31405R3L8	CITIMORTGAGE, INC.	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$0
Total		26	\$5,345,747.27	100%	0	\$0.00		0	\$0
31405R3M6	CITIMORTGAGE, INC.	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$0
Total		42	\$7,814,809.12	100%	0	\$0.00		0	\$0
31405R3N4	CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$0
Total		32	\$6,086,958.02	100%	0	\$0.00		0	\$0
31405R3P9	CITIMORTGAGE, INC.	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$0

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Total			19	\$3,153,245.06	100%	0	\$0.00		0	\$0
31405R3Q7	CITIMORTGAGE, INC.		13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$0
Total			59	\$10,037,541.44	100%	0	\$0.00		0	\$0
31405R3R5	CITIMORTGAGE, INC.		13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$0
Total			50	\$7,076,629.60	100%	0	\$0.00		0	\$0
31405R3S3	CITIMORTGAGE, INC.		3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$0
Total			16	\$1,463,317.02	100%	0	\$0.00		0	\$0
31405R3T1	CITIMORTGAGE, INC.		15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$0
Total			80	\$13,408,511.73	100%	0	\$0.00		0	\$0
31405R3U8	CITIMORTGAGE, INC.		15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$0
Total			39	\$7,182,544.82	100%	0	\$0.00		0	\$0
31405R3V6	CITIMORTGAGE, INC.		1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$0
Total			23	\$4,451,161.07	100%	0	\$0.00		0	\$0
31405R3W4	CITIMORTGAGE, INC.		6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$0
Total			45	\$7,339,082.52	100%	0	\$0.00		0	\$0
31405R3X2	CITIMORTGAGE, INC.		7	\$1,216,080.38	21.89%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,340,549.27	78.11%	0	\$0.00	NA	0	\$0
Total			30	\$5,556,629.65	100%	0	\$0.00		0	\$0
31405R3Y0	Unavailable		8	\$1,323,756.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,323,756.46	100%	0	\$0.00		0	\$0
31405R3Z7	CITIMORTGAGE, INC.		37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$0
Total			136	\$26,050,896.71	100%	0	\$0.00		0	\$0
31405R4A1	CITIMORTGAGE, INC.		2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$10,508,599.83	95.59%	0	\$0.00	NA	0	\$0
Total			55	\$10,993,399.83	100%	0	\$0.00		0	\$0

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31405R4B9	CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA	0	\$0
Total		197	\$40,340,039.26	100%	0	\$0.00		0	\$0
31405R4C7	CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$0
Total		85	\$15,153,035.06	100%	0	\$0.00		0	\$0
31405R4D5	CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0	\$0
Total		182	\$35,030,101.91	100%	0	\$0.00		0	\$0
31405R4E3	CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$0
Total		133	\$25,971,718.79	100%	0	\$0.00		0	\$0
31405R4F0	CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$0
Total		19	\$4,425,607.54	100%	0	\$0.00		0	\$0
31405R4G8	CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$0
Total		19	\$5,293,959.94	100%	0	\$0.00		0	\$0
31405RE93	THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0
Total		67	\$14,960,691.76	100%	0	\$0.00		0	\$0
31405RFA9	THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0
Total		22	\$1,945,488.34	100%	0	\$0.00		0	\$0
31405RFB7	THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0
Total		26	\$2,610,680.33	100%	0	\$0.00		0	\$0
31405RFC5	THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,441,546.10	100%	0	\$0.00		0	\$0
31405RFD3	THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$0

Total			22	\$2,632,845.47	100%	0	\$0.00		0	\$0
31405RFE1	THE HUNTINGTON NATIONAL BANK		33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$276,203.66	11.59%	0	\$0.00	NA	0	\$0
Total			38	\$2,382,794.56	100%	0	\$0.00		0	\$0
31405RFG6	THE HUNTINGTON NATIONAL BANK		15	\$1,930,603.98	68.69%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$879,849.50	31.31%	0	\$0.00	NA	0	\$0
Total			22	\$2,810,453.48	100%	0	\$0.00		0	\$0
31405RFH4	THE HUNTINGTON NATIONAL BANK		28	\$4,236,348.11	78.77%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,142,032.70	21.23%	0	\$0.00	NA	0	\$0
Total			36	\$5,378,380.81	100%	0	\$0.00		0	\$0
31405RFJ0	THE HUNTINGTON NATIONAL BANK		3	\$402,457.65	24.38%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,248,538.09	75.62%	0	\$0.00	NA	0	\$0
Total			9	\$1,650,995.74	100%	0	\$0.00		0	\$0
31405RFK7	THE HUNTINGTON NATIONAL BANK		32	\$5,756,743.48	55.29%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,654,286.21	44.71%	0	\$0.00	NA	0	\$0
Total			55	\$10,411,029.69	100%	0	\$0.00		0	\$0
31405RFL5	THE HUNTINGTON NATIONAL BANK		38	\$5,041,199.37	94.85%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$273,847.06	5.15%	0	\$0.00	NA	0	\$0
Total			40	\$5,315,046.43	100%	0	\$0.00		0	\$0
31405RFM3	THE HUNTINGTON NATIONAL BANK		8	\$791,153.09	61.21%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$501,298.29	38.79%	0	\$0.00	NA	0	\$0
Total			13	\$1,292,451.38	100%	0	\$0.00		0	\$0
31405RFN1	THE HUNTINGTON NATIONAL BANK		11	\$2,015,308.00	75.27%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$662,000.00	24.73%	0	\$0.00	NA	0	\$0
Total			14	\$2,677,308.00	100%	0	\$0.00		0	\$0
31405RFP6	THE HUNTINGTON NATIONAL BANK		44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$648,140.65	13.07%	0	\$0.00	NA	0	\$0
Total			49	\$4,960,178.41	100%	0	\$0.00		0	\$0

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31405RFQ4	THE HUNTINGTON NATIONAL BANK	5	\$598,768.66	48.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$626,604.83	51.14%	0	\$0.00	NA	0	\$0
Total		8	\$1,225,373.49	100%	0	\$0.00		0	\$0
31405RFR2	THE HUNTINGTON NATIONAL BANK	13	\$1,801,307.22	73.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$642,491.79	26.29%	0	\$0.00	NA	0	\$0
Total		17	\$2,443,799.01	100%	0	\$0.00		0	\$0
31405RFS0	THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	0	\$0
Total		13	\$2,310,698.38	100%	0	\$0.00		0	\$0
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$0
Total		150	\$15,861,785.80	100%	0	\$0.00		0	\$0
31405RTR7	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,188,199.20	100%	0	\$0.00		0	\$0
31405S6C3	WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,451,582.96	100%	0	\$0.00		0	\$0
31405S6D1	WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,073,162.72	100%	0	\$0.00		0	\$0
31405S6E9	WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,236,084.00	100%	0	\$0.00		0	\$0
31405S6F6	WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,610,199.37	100%	0	\$0.00		0	\$0
31405S6G4	WACHOVIA MORTGAGE	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			14	\$1,465,017.80	100%	0	\$0.00		0	\$0
31405S6H2		WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,469,524.79	100%	0	\$0.00		0	\$0
31405S6Z2		UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,000,934.09	100%	0	\$0.00		0	\$0
31405SQM9		Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,794,635.10	100%	0	\$0.00		0	\$0
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	0	\$0
Total			60	\$9,057,786.43	100%	0	\$0.00		0	\$0
31405SQP2		Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,281,799.61	100%	0	\$0.00		0	\$0
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	0	\$0
Total			64	\$8,293,138.75	100%	0	\$0.00		0	\$0
31405SQR8		Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,014,392.04	100%	0	\$0.00		0	\$0
31405SR22		INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	0	\$0
Total			8	\$2,398,984.38	100%	0	\$0.00		0	\$0
31405SR30		Unavailable	7	\$1,637,380.51	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,637,380.51	100%	0	\$0.00		0	\$0
31405SR48		Unavailable	7	\$1,317,920.69	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,317,920.69	100%	0	\$0.00		0	\$0
31405SR63		INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	0	\$0
Total			55	\$11,495,055.59	100%	0	\$0.00		0	\$0
31405SR71		INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	0	\$0
Total			89	\$13,866,725.28	100%	0	\$0.00		0	\$0
31405SR89		INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	0	\$0
Total			29	\$4,714,414.75	100%	0	\$0.00		0	\$0
31405SR97		INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0	\$0
Total			28	\$3,766,534.60	100%	0	\$0.00		0	\$0
31405SRU0		INDYMAC BANK, FSB	2	\$338,398.88	39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$529,198.61	61%	0	\$0.00	NA	0	\$0
Total			4	\$867,597.49	100%	0	\$0.00		0	\$0
31405SRV8		INDYMAC BANK, FSB	3	\$576,402.39	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,489,091.97	81.2%	0	\$0.00	NA	0	\$0
Total			18	\$3,065,494.36	100%	0	\$0.00		0	\$0
31405SRW6		INDYMAC BANK, FSB	3	\$665,248.51	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,175,002.45	63.85%	0	\$0.00	NA	0	\$0
Total			24	\$1,840,250.96	100%	0	\$0.00		0	\$0
31405SRX4		INDYMAC BANK, FSB	1	\$35,203.94	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$645,821.20	94.83%	0	\$0.00	NA	0	\$0
Total			18	\$681,025.14	100%	0	\$0.00		0	\$0
31405SRZ9		INDYMAC BANK, FSB	4	\$959,526.45	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$633,579.27	39.77%	0	\$0.00	NA	0	\$0
Total			6	\$1,593,105.72	100%	0	\$0.00		0	\$0
31405SS21		Unavailable	14	\$2,920,535.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,920,535.08	100%	0	\$0.00		0	\$0
31405SS39		INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,794,195.04	100%	0	\$0.00		0	\$0
31405SS47		Unavailable	10	\$1,165,217.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,165,217.19	100%	0	\$0.00		0	\$0

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31405SSA3	INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$0
Total		5	\$1,011,667.72	100%	0	\$0.00		0	\$0
31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$0
Total		231	\$52,441,883.62	100%	0	\$0.00		0	\$0
31405SSD7	INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$0
Total		447	\$81,370,568.74	100%	0	\$0.00		0	\$0
31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$0
Total		210	\$35,521,570.28	100%	0	\$0.00		0	\$0
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA	0	\$0
Total		71	\$10,583,621.82	100%	0	\$0.00		0	\$0
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA	0	\$0
Total		36	\$4,514,314.98	100%	0	\$0.00		0	\$0
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,045,145.27	100%	0	\$0.00		0	\$0
31405SSJ4	Unavailable	6	\$1,128,522.28	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,128,522.28	100%	0	\$0.00		0	\$0
31405SSL9	INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,519,773.61	42.23%	0	\$0.00	NA	0	\$0
Total		18	\$3,598,932.54	100%	0	\$0.00		0	\$0
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,789,783.85	83.04%	0	\$0.00	NA	0	\$0
Total		19	\$3,359,586.95	100%	0	\$0.00		0	\$0
31405SSN5	Unavailable	5	\$947,200.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$947,200.00	100%	0	\$0.00		0	\$0
31405SSP0	Unavailable	4	\$1,003,746.32	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,003,746.32	100%	0	\$0.00		0	\$0
31405SSS4	Unavailable	11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$0

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Total			11	\$2,355,298.48	100%	0	\$0.00		0	\$0
31405SST2		Unavailable	4	\$745,393.72	100%	0	\$0.00	NA	0	\$0
Total			4	\$745,393.72	100%	0	\$0.00		0	\$0
31405SSU9		INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$0
Total			46	\$8,752,668.72	100%	0	\$0.00		0	\$0
31405SSV7		INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$31,772,821.60	97.96%	0	\$0.00	NA	0	\$0
Total			163	\$32,433,021.60	100%	0	\$0.00		0	\$0
31405SSW5		INDYMAC BANK, FSB	2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,756,512.41	90.68%	0	\$0.00	NA	0	\$0
Total			28	\$5,245,197.83	100%	0	\$0.00		0	\$0
31405SSX3		Unavailable	46	\$6,561,036.48	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,561,036.48	100%	0	\$0.00		0	\$0
31405SSY1		Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,460,362.41	100%	0	\$0.00		0	\$0
31405SSZ8		Unavailable	8	\$614,427.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$614,427.12	100%	0	\$0.00		0	\$0
31405SW34		HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,719,591.00	100%	0	\$0.00		0	\$0
31405SWE0		HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,208,186.17	100%	0	\$0.00		0	\$0
31405SWF7		HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,514,399.50	100%	0	\$0.00		0	\$0
31405SWG5		HARWOOD STREET FUNDING I, LLC	10	\$2,288,399.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,288,399.91	100%	0	\$0.00		0	\$0
31405SWH3		HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,132,787.56	100%	0	\$0.00		0	\$0

31405SWJ9		HARWOOD STREET FUNDING I, LLC	9	\$1,589,380.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,589,380.96	100%	0	\$0.00		0	\$0
31405SWL4		HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,653,245.96	100%	0	\$0.00		0	\$0
31405SWN0		HARWOOD STREET FUNDING I, LLC	10	\$1,751,257.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,751,257.71	100%	0	\$0.00		0	\$0
31405SWQ3		HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,748,423.47	100%	0	\$0.00		0	\$0
31405SWR1		HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,537,012.92	100%	0	\$0.00		0	\$0
31405SWT7		HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,423,873.06	100%	0	\$0.00		0	\$0
31405SWU4		HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,523,110.99	100%	0	\$0.00		0	\$0
31405SWV2		HARWOOD STREET FUNDING I, LLC	8	\$1,612,679.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,612,679.96	100%	0	\$0.00		0	\$0
31405SWW0		HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,135,311.06	100%	0	\$0.00		0	\$0
31405SWX8		HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,766,385.39	100%	0	\$0.00		0	\$0
31405SWY6		HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,149,000.00	100%	0	\$0.00		0	\$0
31405SWZ3		HARWOOD STREET FUNDING I, LLC	6	\$1,336,004.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,336,004.00	100%	0	\$0.00		0	\$0

31405TGE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,884.05	100%	0	\$0.00		0	\$0
31405TGG1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,003,852.63	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,852.63	100%	0	\$0.00		0	\$0
31405TM33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$652,954.05	57.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$478,989.86	42.32%	0	\$0.00	NA	0	\$0
Total		8	\$1,131,943.91	100%	0	\$0.00		0	\$0
31405TM41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,933,829.33	61.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,776,990.38	38.89%	0	\$0.00	NA	0	\$0
Total		46	\$9,710,819.71	100%	0	\$0.00		0	\$0
31405TM58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0	\$0
Total		162	\$29,932,962.35	100%	0	\$0.00		0	\$0
31405TM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	0	\$0
Total		69	\$9,958,984.14	100%	0	\$0.00		0	\$0
31405TM74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	0	\$0
Total		27	\$4,990,270.07	100%	0	\$0.00		0	\$0
31405TM82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0	\$0
Total		9	\$2,005,002.26	100%	0	\$0.00		0	\$0

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31405TM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	0	\$0
Total		28	\$4,973,318.25	100%	0	\$0.00		0	\$0
31405TNA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,469,700.00	72.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$329,600.00	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$218,450.00	10.82%	0	\$0.00	NA	0	\$0
Total		9	\$2,017,750.00	100%	0	\$0.00		0	\$0
31405TNB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0	\$0
Total		27	\$4,967,736.65	100%	0	\$0.00		0	\$0
31405TNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0	\$0
Total		13	\$3,002,591.00	100%	0	\$0.00		0	\$0
31405TNE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$906,372.62	57.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$681,299.64	42.91%	0	\$0.00	NA	0	\$0
Total		8	\$1,587,672.26	100%	0	\$0.00		0	\$0
31405TNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0	\$0

Total			28	\$5,737,218.29	100%	0	\$0.00		0	\$0
31405TNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0	\$0
Total			66	\$13,908,844.51	100%	0	\$0.00		0	\$0
31405TNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$0
Total			34	\$5,038,579.98	100%	0	\$0.00		0	\$0
31405TNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0	\$0
Total			25	\$3,405,784.81	100%	0	\$0.00		0	\$0
31405TNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$0
Total			27	\$4,988,055.31	100%	0	\$0.00		0	\$0
31405TNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$0
Total			23	\$5,017,832.87	100%	0	\$0.00		0	\$0
31405TNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$0
Total			13	\$2,177,076.78	100%	0	\$0.00		0	\$0
31405TNN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,297,577.27	46.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,478,401.66	53.26%	0	\$0.00	NA	0	\$0

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Total			13	\$2,775,978.93	100%	0	\$0.00		0	\$0
31405TNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$0
Total			49	\$9,719,720.03	100%	0	\$0.00		0	\$0
31405TNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	\$0
Total			25	\$5,018,454.80	100%	0	\$0.00		0	\$0
31405TNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,517,847.46	75.8%	0	\$0.00	NA	0	\$0
Total			11	\$2,002,328.49	100%	0	\$0.00		0	\$0
31405TNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0	\$0
Total			16	\$2,968,699.20	100%	0	\$0.00		0	\$0
31405TP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	\$0
Total			62	\$13,839,011.03	100%	0	\$0.00		0	\$0
31405TP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$0
Total			16	\$5,092,210.00	100%	0	\$0.00		0	\$0
31405TP55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	\$0
Total			84	\$11,182,990.18	100%	0	\$0.00		0	\$0
31405TP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	\$0
Total			90	\$15,253,398.83	100%	0	\$0.00		0	\$0
31405TP71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$0
Total			122	\$25,316,863.57	100%	0	\$0.00		0	\$0
31405TP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,877,221.79	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,494,023.40	44.32%	0	\$0.00	NA	0	\$0
Total			17	\$3,371,245.19	100%	0	\$0.00		0	\$0
31405TP97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$0
Total			25	\$2,285,824.27	100%	0	\$0.00		0	\$0
31405TPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0	\$0
Total			40	\$3,329,149.30	100%	0	\$0.00		0	\$0
31405TPE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0	\$0
Total			32	\$3,558,603.27	100%	0	\$0.00		0	\$0
31405TPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,926.10	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$634,472.15	61.22%	0	\$0.00	NA	0	\$0
Total			6	\$1,036,398.25	100%	0	\$0.00		0	\$0

31405TPH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0	\$0
Total		110	\$21,664,357.20	100%	0	\$0.00		0	\$0
31405TPJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,543,110.92	59.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	0	\$0
Total		21	\$2,601,058.84	100%	0	\$0.00		0	\$0
31405TPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0	\$0
Total		38	\$4,374,291.28	100%	0	\$0.00		0	\$0
31405TPL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0	\$0
Total		28	\$2,592,378.75	100%	0	\$0.00		0	\$0
31405TPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0	\$0
Total		123	\$18,728,403.20	100%	0	\$0.00		0	\$0
31405TPN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0	\$0
Total			129	\$25,148,153.16	100%	0	\$0.00		0	\$0
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0	\$0
Total			55	\$6,199,286.25	100%	0	\$0.00		0	\$0
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,249.23	100%	0	\$0.00		0	\$0
31405TPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0	\$0
Total			27	\$4,998,750.14	100%	0	\$0.00		0	\$0
31405TPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$0
Total			27	\$4,996,145.89	100%	0	\$0.00		0	\$0
31405TPU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$441,700.00	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,554,300.00	77.87%	0	\$0.00	NA	0	\$0
Total			8	\$1,996,000.00	100%	0	\$0.00		0	\$0
31405TPV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,033,712.34	100%	0	\$0.00		0	\$0
31405TPW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,583,200.00	78.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$430,000.00	21.36%	0	\$0.00	NA	0	\$0
Total			9	\$2,013,200.00	100%	0	\$0.00		0	\$0

31405TPX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0	\$0
Total		20	\$3,988,365.37	100%	0	\$0.00		0	\$0
31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0	\$0
Total		47	\$3,091,785.96	100%	0	\$0.00		0	\$0
31405TPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	0	\$0
Total		62	\$6,128,748.24	100%	0	\$0.00		0	\$0
31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	0	\$0
Total		9	\$1,984,237.76	100%	0	\$0.00		0	\$0
31405TQ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$202,500.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,810,328.50	89.94%	0	\$0.00	NA	0	\$0
Total		9	\$2,012,828.50	100%	0	\$0.00		0	\$0
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	0	\$0
Total		29	\$4,979,968.39	100%	0	\$0.00		0	\$0
31405TQ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$0

Total			27	\$4,997,414.15	100%	0	\$0.00		0	\$0
31405TQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$0
Total			26	\$4,969,000.74	100%	0	\$0.00		0	\$0
31405TQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA	0	\$0
Total			23	\$3,993,120.00	100%	0	\$0.00		0	\$0
31405TQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,854,541.00	100%	0	\$0.00		0	\$0
31405TQB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	0	\$0
Total			26	\$5,044,646.73	100%	0	\$0.00		0	\$0
31405TQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	0	\$0
Total			7	\$1,144,674.96	100%	0	\$0.00		0	\$0
31405TQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	0	\$0
Total			10	\$2,285,000.00	100%	0	\$0.00		0	\$0
31405TQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	0	\$0
Total			16	\$3,003,703.60	100%	0	\$0.00		0	\$0
31405TQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	0	\$0
Total			56	\$10,006,119.16	100%	0	\$0.00		0	\$0
31405TQG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	0	\$0
Total			23	\$4,988,391.59	100%	0	\$0.00		0	\$0
31405TQH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	0	\$0
Total			49	\$8,579,707.74	100%	0	\$0.00		0	\$0
31405TQJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	0	\$0
Total			24	\$3,274,380.60	100%	0	\$0.00		0	\$0
31405TQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0	\$0
Total			14	\$2,255,258.12	100%	0	\$0.00		0	\$0
31405TQM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0	\$0
Total			31	\$5,036,790.00	100%	0	\$0.00		0	\$0
31405TQN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$0
Total			15	\$2,991,821.56	100%	0	\$0.00		0	\$0
31405TQP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$0
Total			29	\$5,044,878.96	100%	0	\$0.00		0	\$0
31405TQR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$0
Total			20	\$3,994,931.43	100%	0	\$0.00		0	\$0
31405TQS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$0
Total			28	\$5,029,767.49	100%	0	\$0.00		0	\$0
31405TQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0	\$0
Total			17	\$3,002,946.02	100%	0	\$0.00		0	\$0
31405TQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	0	\$0
Total			23	\$5,012,220.00	100%	0	\$0.00		0	\$0
31405TQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	0	\$0
Total			13	\$3,023,400.00	100%	0	\$0.00		0	\$0
31405TR20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$612,112.40	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,172,800.00	78.02%	0	\$0.00	NA	0	\$0
Total			12	\$2,784,912.40	100%	0	\$0.00		0	\$0
31405TR46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	0	\$0
Total			14	\$2,975,366.39	100%	0	\$0.00		0	\$0
31405TR53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	0	\$0
Total			13	\$4,177,993.25	100%	0	\$0.00		0	\$0
31405TR61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0	\$0
Total			71	\$4,667,277.98	100%	0	\$0.00		0	\$0
31405TR79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	0	\$0
Total			33	\$1,919,108.23	100%	0	\$0.00		0	\$0
31405TR87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0	\$0
Total			60	\$3,563,613.03	100%	0	\$0.00		0	\$0

31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$0
Total		49	\$4,770,688.47	100%	0	\$0.00		0	\$0
31405TRF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$899,000.00	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,247,692.00	58.12%	0	\$0.00	NA	0	\$0
Total		13	\$2,146,692.00	100%	0	\$0.00		0	\$0
31405TRG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$540,320.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$540,320.00	100%	0	\$0.00		0	\$0
31405TRJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	0	\$0
Total		11	\$2,164,306.22	100%	0	\$0.00		0	\$0
31405TRK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$536,450.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$536,450.00	100%	0	\$0.00		0	\$0
31405TRL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,109,522.63	100%	0	\$0.00		0	\$0
31405TRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0	\$0
Total		9	\$2,167,920.00	100%	0	\$0.00		0	\$0
31405TRQ7	BISHOPS GATE RESIDENTIAL	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$0
Total			12	\$2,124,270.00	100%	0	\$0.00		0	\$0
31405TRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0	\$0
Total			24	\$3,643,811.28	100%	0	\$0.00		0	\$0
31405TRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	0	\$0
Total			13	\$3,222,400.00	100%	0	\$0.00		0	\$0
31405TRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	0	\$0
Total			4	\$622,666.05	100%	0	\$0.00		0	\$0
31405TRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	0	\$0
Total			10	\$1,811,150.00	100%	0	\$0.00		0	\$0
31405TRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,345,700.00	35.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,397,057.00	64.05%	0	\$0.00	NA	0	\$0
Total			18	\$3,742,757.00	100%	0	\$0.00		0	\$0
31405TRX2		BISHOPS GATE RESIDENTIAL	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	0	\$0
Total			12	\$2,025,230.00	100%	0	\$0.00		0	\$0
31405TRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	0	\$0
Total			11	\$1,060,695.59	100%	0	\$0.00		0	\$0
31405TRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,090,314.25	100%	0	\$0.00		0	\$0
31405TSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	0	\$0
Total			89	\$11,451,761.92	100%	0	\$0.00		0	\$0
31405TSB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,174,151.36	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,394,264.76	54.29%	0	\$0.00	NA	0	\$0
Total			20	\$2,568,416.12	100%	0	\$0.00		0	\$0
31405UA41		RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,897,800.82	89.4%	0	\$0.00	NA	0	\$0
Total			18	\$3,241,255.32	100%	0	\$0.00		0	\$0
31405UA58		RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA	0	\$0
Total			10	\$1,410,812.98	100%	0	\$0.00		0	\$0
31405UA66		RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	0	\$0
Total			25	\$4,559,661.94	100%	0	\$0.00		0	\$0

31405UA74		Unavailable	10	\$1,351,399.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,351,399.31	100%	0	\$0.00		0	\$0
31405UA90		RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	0	\$0
Total			14	\$2,304,701.81	100%	0	\$0.00		0	\$0
31405UBA6		Unavailable	7	\$1,453,952.13	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,453,952.13	100%	0	\$0.00		0	\$0
31405UBB4		RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$0
Total			25	\$4,397,409.49	100%	0	\$0.00		0	\$0
31405UBC2		RBC MORTGAGE COMPANY	1	\$135,200.00	10.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,180,100.00	89.72%	0	\$0.00	NA	0	\$0
Total			7	\$1,315,300.00	100%	0	\$0.00		0	\$0
31405UBD0		RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$0
Total			16	\$2,697,977.39	100%	0	\$0.00		0	\$0
31405UBE8		RBC MORTGAGE COMPANY	3	\$411,742.71	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,634,100.00	86.48%	0	\$0.00	NA	0	\$0
Total			19	\$3,045,842.71	100%	0	\$0.00		0	\$0
31405UBF5		Unavailable	7	\$1,035,155.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,035,155.00	100%	0	\$0.00		0	\$0
31405UBG3		Unavailable	12	\$1,805,825.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,805,825.00	100%	0	\$0.00		0	\$0
31405UBH1		RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,988,900.00	100%	0	\$0.00		0	\$0
31405UBJ7		RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$0

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Total			9	\$1,451,400.00	100%	0	\$0.00		0	\$0
31405VCE5		Unavailable	2	\$268,656.07	100%	0	\$0.00	NA	0	\$0
Total			2	\$268,656.07	100%	0	\$0.00		0	\$0
31405VKW6		WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA	0	\$0
Total			7	\$1,536,015.00	100%	0	\$0.00		0	\$0
31405VKX4		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA	0	\$0
Total			17	\$2,951,063.88	100%	0	\$0.00		0	\$0
31405VW29		HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,506,167.79	75.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,971.91	100%	0	\$0.00		0	\$0
31405VW94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,014,394.94	28.78%	0	\$0.00	NA	0	\$0
Total			34	\$6,999,771.81	100%	0	\$0.00		0	\$0
31405VWU7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$0
Total			14	\$2,999,944.03	100%	0	\$0.00		0	\$0
31405VWV5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,999,918.99	100%	0	\$0.00		0	\$0
31405VWW3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,434,000.00	35.85%	0	\$0.00	NA	0	\$0
Total			21	\$4,000,134.75	100%	0	\$0.00		0	\$0
31405VWX1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,070.00	100%	0	\$0.00		0	\$0
31405VWY9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$698,900.00	23.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,999,950.00	100%	0	\$0.00		0	\$0
31405VWZ6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA	0	\$0
Total			23	\$4,000,084.39	100%	0	\$0.00		0	\$0
31405VX28		HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,723,385.63	28.72%	0	\$0.00	NA	0	\$0
Total			29	\$5,999,606.49	100%	0	\$0.00		0	\$0
31405VX36		HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,916.00	100%	0	\$0.00		0	\$0
31405VX44		HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,214.87	100%	0	\$0.00		0	\$0
31405VX51		HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,000.86	100%	0	\$0.00		0	\$0
31405VX69		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,300.00	100%	0	\$0.00		0	\$0
31405VX77		HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,376.76	100%	0	\$0.00		0	\$0
31405VXA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	0	\$0
Total			11	\$2,499,947.72	100%	0	\$0.00		0	\$0
31405VXB8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,855.85	100%	0	\$0.00		0	\$0
31405VXC6		HSBC MORTGAGE	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)							
Total			11	\$1,607,087.32	100%	0	\$0.00	0	\$0
31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	\$0
Total			14	\$2,500,468.04	100%	0	\$0.00	0	\$0
31405VXE2		HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	\$0
Total			12	\$3,000,200.00	100%	0	\$0.00	0	\$0
31405VXM4		HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	\$0
		Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	\$0
Total			61	\$11,999,547.65	100%	0	\$0.00	0	\$0
31405VXP7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA	\$0
		Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	\$0
Total			21	\$3,999,614.21	100%	0	\$0.00	0	\$0
31405VXQ5		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	\$0
Total			25	\$4,999,775.93	100%	0	\$0.00	0	\$0
31405VXR3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	\$0
Total			9	\$2,000,050.00	100%	0	\$0.00	0	\$0
31405VXT9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	\$0
Total			16	\$3,000,050.00	100%	0	\$0.00	0	\$0
31405VXU6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00	NA	\$0
		Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	\$0
Total			12	\$1,999,137.45	100%	0	\$0.00	0	\$0
31405W3W3		BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA	\$0
		Unavailable	59	\$9,037,430.00	86.73%	0	\$0.00	NA	\$0
Total			67	\$10,419,885.00	100%	0	\$0.00	0	\$0
31405W3X1		BANK OF AMERICA NA	3	\$197,900.00	9.22%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,949,543.89	90.78%	0	\$0.00	NA	\$0
Total			16	\$2,147,443.89	100%	0	\$0.00	0	\$0

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31405W5G6	BANK OF AMERICA NA	4	\$801,050.00	50.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$784,316.31	49.47%	0	\$0.00	NA	0	\$0
Total		7	\$1,585,366.31	100%	0	\$0.00		0	\$0
31405WEG6	Unavailable	6	\$419,765.98	100%	0	\$0.00	NA	0	\$0
Total		6	\$419,765.98	100%	0	\$0.00		0	\$0
31405WEH4	Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,158,164.56	100%	0	\$0.00		0	\$0
31405WEJ0	Unavailable	22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,545,695.00	100%	0	\$0.00		0	\$0
31405WEK7	Unavailable	15	\$1,061,571.61	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,061,571.61	100%	0	\$0.00		0	\$0
31405WJ22	U.S. BANK N.A.	191	\$16,421,213.55	100%	0	\$0.00	NA	0	\$0
Total		191	\$16,421,213.55	100%	0	\$0.00		0	\$0
31405WJ30	U.S. BANK N.A.	87	\$6,492,501.73	100%	0	\$0.00	NA	0	\$0
Total		87	\$6,492,501.73	100%	0	\$0.00		0	\$0
31405WJ48	U.S. BANK N.A.	57	\$4,481,191.14	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,481,191.14	100%	0	\$0.00		0	\$0
31405WJ55	U.S. BANK N.A.	23	\$1,341,486.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,341,486.34	100%	0	\$0.00		0	\$0
31405WJ63	U.S. BANK N.A.	26	\$1,922,850.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,922,850.45	100%	0	\$0.00		0	\$0
31405WJ71	Unavailable	5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,212,429.51	100%	0	\$0.00		0	\$0
31405WJ89	U.S. BANK N.A.	1	\$147,000.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,324,781.36	98.45%	0	\$0.00	NA	0	\$0
Total		45	\$9,471,781.36	100%	0	\$0.00		0	\$0
31405WJ97	U.S. BANK N.A.	3	\$691,500.00	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$0
Total		55	\$11,129,152.11	100%	0	\$0.00		0	\$0
31405WJV8	Unavailable	8	\$1,968,201.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,968,201.46	100%	0	\$0.00		0	\$0

31405WJW6	U.S. BANK N.A.	1	\$151,920.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,908,663.71	98.32%	0	\$0.00	NA	0	\$0
Total		41	\$9,060,583.71	100%	0	\$0.00		0	\$0
31405WJX4	U.S. BANK N.A.	2	\$405,500.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,899,970.58	97.51%	0	\$0.00	NA	0	\$0
Total		80	\$16,305,470.58	100%	0	\$0.00		0	\$0
31405WJY2	U.S. BANK N.A.	4	\$777,305.38	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,970,815.67	88.48%	0	\$0.00	NA	0	\$0
Total		38	\$6,748,121.05	100%	0	\$0.00		0	\$0
31405WJZ9	U.S. BANK N.A.	63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,559,580.26	100%	0	\$0.00		0	\$0
31405WKA2	U.S. BANK N.A.	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,216,461.71	97.23%	0	\$0.00	NA	0	\$0
Total		27	\$4,336,461.71	100%	0	\$0.00		0	\$0
31405WLD5	IRWIN MORTGAGE CORPORATION	13	\$2,037,719.00	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,967,875.71	79.63%	0	\$0.00	NA	0	\$0
Total		81	\$10,005,594.71	100%	0	\$0.00		0	\$0
31405WLE3	IRWIN MORTGAGE CORPORATION	13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,308,805.76	79.1%	0	\$0.00	NA	0	\$0
Total		63	\$7,975,465.76	100%	0	\$0.00		0	\$0
31405WLF0	IRWIN MORTGAGE CORPORATION	4	\$456,400.00	27.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,174,144.23	72.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,630,544.23	100%	0	\$0.00		0	\$0
31405WLG8	IRWIN MORTGAGE CORPORATION	2	\$328,512.00	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,598,422.44	82.95%	0	\$0.00	NA	0	\$0
Total		19	\$1,926,934.44	100%	0	\$0.00		0	\$0
31405WLH6	IRWIN MORTGAGE CORPORATION	5	\$644,627.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,648,880.00	71.89%	0	\$0.00	NA	0	\$0
Total		17	\$2,293,507.00	100%	0	\$0.00		0	\$0
31405WLJ2		4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	27	\$3,327,918.00	82.6%	0	\$0.00	NA	0	\$0
Total			31	\$4,029,058.00	100%	0	\$0.00		0	\$0
31405WLK9		IRWIN MORTGAGE CORPORATION	2	\$127,050.00	11.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,026,400.00	88.99%	0	\$0.00	NA	0	\$0
Total			16	\$1,153,450.00	100%	0	\$0.00		0	\$0
31405WM69		UNION PLANTERS BANK NA	69	\$3,814,555.76	71.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,553,949.62	28.95%	0	\$0.00	NA	0	\$0
Total			93	\$5,368,505.38	100%	0	\$0.00		0	\$0
31405WMH5		UNION PLANTERS BANK NA	10	\$989,350.54	65.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$511,177.03	34.07%	0	\$0.00	NA	0	\$0
Total			15	\$1,500,527.57	100%	0	\$0.00		0	\$0
31405WNT8		Unavailable	33	\$6,789,853.87	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,789,853.87	100%	0	\$0.00		0	\$0
31405WQF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,743.87	5.56%	0	\$0.00	NA	0	\$0
Total			21	\$2,730,834.37	100%	0	\$0.00		0	\$0
31405WQH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	0	\$0
Total			34	\$4,336,718.03	100%	0	\$0.00		0	\$0
31405WQJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	0	\$0
Total			37	\$5,838,181.73	100%	0	\$0.00		0	\$0
31405WQK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	0	\$0
Total			14	\$1,613,578.43	100%	0	\$0.00		0	\$0

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31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0
Total		41	\$4,008,081.51	100%	0	\$0.00		0	\$0
31405WQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	0	\$0
Total		18	\$1,573,882.00	100%	0	\$0.00		0	\$0
31405WQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,666,360.65	100%	0	\$0.00		0	\$0
31405WQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,017,786.57	100%	0	\$0.00		0	\$0
31405WQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0	\$0
Total		18	\$1,963,256.15	100%	0	\$0.00		0	\$0
31405WQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0	\$0
Total		26	\$3,155,481.60	100%	0	\$0.00		0	\$0
31405WQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0	\$0
Total		13	\$1,269,854.78	100%	0	\$0.00		0	\$0
31405WQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,230,400.00	100%	0	\$0.00		0	\$0
31405WQU2	POPULAR MORTGAGE, INC. DBA POPULAR	11	\$1,433,062.86	100%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE								
Total			11	\$1,433,062.86	100%	0	\$0.00		0	\$0
31405WQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,262,860.00	100%	0	\$0.00		0	\$0
31405WQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	0	\$0
Total			15	\$2,387,878.66	100%	0	\$0.00		0	\$0
31405WQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,222,920.00	100%	0	\$0.00		0	\$0
31405WQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,429,658.08	100%	0	\$0.00		0	\$0
31405WQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,093,090.00	100%	0	\$0.00		0	\$0
31405WU29		SUNTRUST MORTGAGE INC.	18	\$1,140,306.43	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	0	\$0
Total			59	\$3,745,645.09	100%	0	\$0.00		0	\$0
31405WU37		SUNTRUST MORTGAGE INC.	12	\$1,178,540.22	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	0	\$0
Total			32	\$3,114,238.46	100%	0	\$0.00		0	\$0
31405WU45		SUNTRUST MORTGAGE INC.	6	\$794,559.18	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,378,491.29	63.44%	0	\$0.00	NA	0	\$0
Total			16	\$2,173,050.47	100%	0	\$0.00		0	\$0
31405WU52		SUNTRUST MORTGAGE INC.	6	\$1,343,081.36	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,796,196.83	57.22%	0	\$0.00	NA	0	\$0

Total			15	\$3,139,278.19	100%	0	\$0.00		0	\$0
31405WU60	SUNTRUST MORTGAGE INC.		3	\$549,240.36	12.89%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,711,524.48	87.11%	0	\$0.00	NA	0	\$0
Total			18	\$4,260,764.84	100%	0	\$0.00		0	\$0
31405WUD5	SUNTRUST MORTGAGE INC.		6	\$679,388.43	66.77%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$338,138.66	33.23%	0	\$0.00	NA	0	\$0
Total			8	\$1,017,527.09	100%	0	\$0.00		0	\$0
31405WUE3	SUNTRUST MORTGAGE INC.		21	\$2,256,407.17	43.34%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$2,950,035.42	56.66%	0	\$0.00	NA	0	\$0
Total			47	\$5,206,442.59	100%	0	\$0.00		0	\$0
31405WUF0	Unavailable		9	\$2,005,312.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,005,312.73	100%	0	\$0.00		0	\$0
31405WUG8	SUNTRUST MORTGAGE INC.		1	\$321,523.56	15.38%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,769,303.87	84.62%	0	\$0.00	NA	0	\$0
Total			11	\$2,090,827.43	100%	0	\$0.00		0	\$0
31405WUH6	SUNTRUST MORTGAGE INC.		7	\$763,469.63	34.94%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,421,676.46	65.06%	0	\$0.00	NA	0	\$0
Total			16	\$2,185,146.09	100%	0	\$0.00		0	\$0
31405WUJ2	SUNTRUST MORTGAGE INC.		8	\$938,810.49	47.01%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,058,410.85	52.99%	0	\$0.00	NA	0	\$0
Total			17	\$1,997,221.34	100%	0	\$0.00		0	\$0
31405WUK9	SUNTRUST MORTGAGE INC.		29	\$3,962,844.72	40.7%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$5,773,736.33	59.3%	0	\$0.00	NA	0	\$0
Total			71	\$9,736,581.05	100%	0	\$0.00		0	\$0
31405WUL7	SUNTRUST MORTGAGE INC.		32	\$2,049,799.81	35.67%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$3,697,143.14	64.33%	0	\$0.00	NA	0	\$0
Total			87	\$5,746,942.95	100%	0	\$0.00		0	\$0
31405WUM5			17	\$2,003,565.75	36.82%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	29	\$3,438,547.10	63.18%	0	\$0.00	NA	0	\$0
Total		46	\$5,442,112.85	100%	0	\$0.00		0	\$0
31405WUN3	SUNTRUST MORTGAGE INC.	6	\$1,116,603.87	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,483,131.79	89.47%	0	\$0.00	NA	0	\$0
Total		52	\$10,599,735.66	100%	0	\$0.00		0	\$0
31405WUP8	SUNTRUST MORTGAGE INC.	1	\$187,712.94	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$23,616,730.44	99.21%	0	\$0.00	NA	0	\$0
Total		89	\$23,804,443.38	100%	0	\$0.00		0	\$0
31405WUQ6	SUNTRUST MORTGAGE INC.	90	\$18,219,804.30	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,855,063.69	27.34%	0	\$0.00	NA	0	\$0
Total		122	\$25,074,867.99	100%	0	\$0.00		0	\$0
31405WUR4	SUNTRUST MORTGAGE INC.	2	\$344,906.30	22.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,207,663.19	77.78%	0	\$0.00	NA	0	\$0
Total		8	\$1,552,569.49	100%	0	\$0.00		0	\$0
31405WUS2	SUNTRUST MORTGAGE INC.	10	\$2,091,950.09	69.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$904,784.16	30.19%	0	\$0.00	NA	0	\$0
Total		15	\$2,996,734.25	100%	0	\$0.00		0	\$0
31405WUT0	SUNTRUST MORTGAGE INC.	24	\$2,498,343.56	37.1%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,236,065.10	62.9%	0	\$0.00	NA	0	\$0
Total		64	\$6,734,408.66	100%	0	\$0.00		0	\$0
31405WUU7	SUNTRUST MORTGAGE INC.	36	\$4,897,777.52	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,935,600.39	66.98%	0	\$0.00	NA	0	\$0
Total		108	\$14,833,377.91	100%	0	\$0.00		0	\$0
31405WUV5	Unavailable	6	\$1,818,914.15	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,818,914.15	100%	0	\$0.00		0	\$0
31405WUW3	SUNTRUST MORTGAGE INC.	14	\$2,431,356.43	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,588,665.47	39.52%	0	\$0.00	NA	0	\$0

Total			22	\$4,020,021.90	100%	0	\$0.00		0	\$0
31405WUX1	SUNTRUST MORTGAGE INC.		41	\$8,152,193.40	78.12%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,283,709.79	21.88%	0	\$0.00	NA	0	\$0
Total			52	\$10,435,903.19	100%	0	\$0.00		0	\$0
31405WUY9	SUNTRUST MORTGAGE INC.		2	\$431,813.79	12.53%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,015,657.98	87.47%	0	\$0.00	NA	0	\$0
Total			16	\$3,447,471.77	100%	0	\$0.00		0	\$0
31405WUZ6	SUNTRUST MORTGAGE INC.		15	\$3,144,522.92	94.61%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$179,040.52	5.39%	0	\$0.00	NA	0	\$0
Total			16	\$3,323,563.44	100%	0	\$0.00		0	\$0
31405WWY7	Unavailable		88	\$13,418,121.69	100%	0	\$0.00	NA	0	\$0
Total			88	\$13,418,121.69	100%	0	\$0.00		0	\$0
31405WWZ4	Unavailable		46	\$5,986,678.98	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,986,678.98	100%	0	\$0.00		0	\$0
31405X3U5	Unavailable		44	\$7,274,964.81	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,274,964.81	100%	0	\$0.00		0	\$0
31405X5S8	FIRST HORIZON HOME LOAN CORPORATION		96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,639,850.48	6.97%	0	\$0.00	NA	0	\$0
Total			102	\$23,526,768.37	100%	0	\$0.00		0	\$0
31405X5T6	FIRST HORIZON HOME LOAN CORPORATION		35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$142,428.96	3.13%	0	\$0.00	NA	0	\$0
Total			37	\$4,545,548.46	100%	0	\$0.00		0	\$0
31405X5U3	FIRST HORIZON HOME LOAN CORPORATION		142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$0
Total			144	\$25,272,341.86	100%	0	\$0.00		0	\$0
31405X5V1	FIRST HORIZON HOME LOAN CORPORATION		61	\$3,664,730.44	96.56%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$130,500.00	3.44%	0	\$0.00	NA	0	\$0
Total			63	\$3,795,230.44	100%	0	\$0.00		0	\$0

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31405X5W9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA	0	\$0
Total		47	\$8,498,557.42	100%	0	\$0.00		0	\$0
31405X5X7	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66	99.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0
Total		68	\$12,024,077.66	100%	0	\$0.00		0	\$0
31405X5Y5	FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA	0	\$0
Total		177	\$34,799,984.06	100%	0	\$0.00		0	\$0
31405X5Z2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,901,617.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,901,617.00	100%	0	\$0.00		0	\$0
31405X6A6	FIRST HORIZON HOME LOAN CORPORATION	64	\$17,625,413.00	96.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$705,854.00	3.85%	0	\$0.00	NA	0	\$0
Total		67	\$18,331,267.00	100%	0	\$0.00		0	\$0
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA	0	\$0
Total		134	\$31,445,998.19	100%	0	\$0.00		0	\$0
31405XA29	Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,631,284.99	100%	0	\$0.00		0	\$0
31405XA37	Unavailable	18	\$2,442,920.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,442,920.80	100%	0	\$0.00		0	\$0
31405XA45	Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,237,190.33	100%	0	\$0.00		0	\$0
31405XA60	Unavailable	12	\$1,699,322.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,699,322.47	100%	0	\$0.00		0	\$0
31405XA78	Unavailable	21	\$1,450,218.12	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,450,218.12	100%	0	\$0.00		0	\$0
31405XA86	Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,900,163.91	100%	0	\$0.00		0	\$0

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31405XA94	Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,017,700.56	100%	0	\$0.00		0	\$0
31405XAQ6	Unavailable	29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,798,435.94	100%	0	\$0.00		0	\$0
31405XAR4	Unavailable	13	\$2,047,475.92	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,047,475.92	100%	0	\$0.00		0	\$0
31405XAS2	Unavailable	16	\$3,156,060.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,156,060.15	100%	0	\$0.00		0	\$0
31405XAT0	Unavailable	21	\$3,002,082.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,002,082.93	100%	0	\$0.00		0	\$0
31405XAU7	Unavailable	24	\$3,693,303.58	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,693,303.58	100%	0	\$0.00		0	\$0
31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,564,924.94	94.18%	0	\$0.00	NA	0	\$0
Total		31	\$4,847,024.94	100%	0	\$0.00		0	\$0
31405XAW3	Unavailable	38	\$4,435,915.52	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,435,915.52	100%	0	\$0.00		0	\$0
31405XAX1	Unavailable	22	\$1,214,239.50	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,214,239.50	100%	0	\$0.00		0	\$0
31405XAZ6	Unavailable	20	\$3,388,814.13	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,388,814.13	100%	0	\$0.00		0	\$0
31405XBA0	Unavailable	28	\$2,944,811.22	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,944,811.22	100%	0	\$0.00		0	\$0
31405XBB8	Unavailable	22	\$2,229,945.56	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,229,945.56	100%	0	\$0.00		0	\$0
31405XBD4	Unavailable	35	\$4,679,544.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,679,544.96	100%	0	\$0.00		0	\$0
31405XBE2	Unavailable	36	\$3,425,754.25	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,425,754.25	100%	0	\$0.00		0	\$0

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31405XBF9	Unavailable	15	\$1,384,051.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,384,051.66	100%	0	\$0.00		0	\$0
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,868,124.00	100%	0	\$0.00		0	\$0
31405XBH5	Unavailable	35	\$6,380,231.20	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,380,231.20	100%	0	\$0.00		0	\$0
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,405,949.13	100%	0	\$0.00		0	\$0
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,860,871.59	100%	0	\$0.00		0	\$0
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,961,116.96	79.57%	0	\$0.00	NA	0	\$0
Total		91	\$16,289,584.80	100%	0	\$0.00		0	\$0
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,556,065.98	83.69%	0	\$0.00	NA	0	\$0
Total		84	\$17,393,390.98	100%	0	\$0.00		0	\$0
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA	0	\$0
Total		45	\$8,454,855.24	100%	0	\$0.00		0	\$0
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA	0	\$0
Total		78	\$14,649,110.24	100%	0	\$0.00		0	\$0
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA	0	\$0
Total		116	\$20,561,820.98	100%	0	\$0.00		0	\$0
31405XGH0	IRWIN MORTGAGE CORPORATION	20	\$4,444,150.00	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,321,962.39	77.52%	0	\$0.00	NA	0	\$0
Total		100	\$19,766,112.39	100%	0	\$0.00		0	\$0
31405XGJ6		2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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31405YBM2		RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,769,283.27	100%	0	\$0.00		0	\$0
31405YBN0		RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA	0	\$0
Total			58	\$9,982,805.34	100%	0	\$0.00		0	\$0
31405YBP5		RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,476.87	100%	0	\$0.00		0	\$0
31405YBQ3		RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,954,798.15	100%	0	\$0.00		0	\$0
31405YBR1		RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0	\$0
Total			106	\$18,315,089.25	100%	0	\$0.00		0	\$0
31405YBS9		RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,867,950.00	100%	0	\$0.00		0	\$0
31405YBT7		RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,106,759.52	100%	0	\$0.00		0	\$0
31405YBU4		RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,763,545.83	100%	0	\$0.00		0	\$0
31405YBV2		RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	0	\$0
Total			21	\$4,721,420.47	100%	0	\$0.00		0	\$0
31405YBW0		RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA	0	\$0
Total			38	\$7,861,099.54	100%	0	\$0.00		0	\$0
31405YBX8		RBC MORTGAGE COMPANY	1	\$131,400.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,043,430.34	95.86%	1	\$272,932.28	NA	0	\$0
Total			17	\$3,174,830.34	100%	1	\$272,932.28		0	\$0

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

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

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

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

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		Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	0	\$0
Total			73	\$9,545,715.91	100%	0	\$0.00		0	\$0
31406A2B7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0	\$0
Total			77	\$6,800,073.12	100%	0	\$0.00		0	\$0
31406A2C5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,244,128.00	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	0	\$0
Total			55	\$7,089,642.86	100%	0	\$0.00		0	\$0
31406A2E1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,970,245.74	66.33%	0	\$0.00	NA	0	\$0
Total			151	\$19,552,749.39	100%	0	\$0.00		0	\$0
31406A2F8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,975.00	62.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$618,827.61	37.37%	0	\$0.00	NA	0	\$0
Total			8	\$1,655,802.61	100%	0	\$0.00		0	\$0
31406A2G6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0	\$0
Total			135	\$8,689,442.45	100%	0	\$0.00		0	\$0
31406A2H4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,076,437.15	38.17%	1	\$94,305.83	NA	0	\$0
		Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0	\$0
Total			136	\$13,299,451.21	100%	1	\$94,305.83		0	\$0
31406A2N1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$0
Total			78	\$15,018,484.59	100%	0	\$0.00		0	\$0
31406A2P6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA	0	\$0
Total			216	\$51,376,281.78	100%	0	\$0.00		0	\$0
31406A2Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$0

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

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31406A3C4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,264.00	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,690,828.28	78.39%	1	\$270,578.29	NA	0	\$0
Total		50	\$11,087,092.28	100%	1	\$270,578.29		0	\$0
31406A3G5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0	\$0
Total		59	\$11,292,501.63	100%	0	\$0.00		0	\$0
31406A3H3	COUNTRYWIDE HOME LOANS, INC.	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$50,950,749.20	84.85%	1	\$147,176.94	NA	0	\$0
Total		252	\$60,050,617.20	100%	1	\$147,176.94		0	\$0
31406A3J9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,098,385.00	27.32%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	0	\$0
Total		77	\$15,002,786.02	100%	0	\$0.00		0	\$0
31406A3K6	COUNTRYWIDE HOME LOANS, INC.	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0	\$0
Total		274	\$50,003,518.39	100%	0	\$0.00		0	\$0
31406A3L4	COUNTRYWIDE HOME LOANS, INC.	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	0	\$0
Total		4	\$292,936.28	100%	0	\$0.00		0	\$0
31406A3M2	COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	0	\$0
Total		11	\$1,660,636.72	100%	0	\$0.00		0	\$0
31406A3N0	COUNTRYWIDE HOME LOANS, INC.	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$0
Total		26	\$3,438,601.83	100%	0	\$0.00		0	\$0
31406A3P5	COUNTRYWIDE HOME LOANS, INC.	2	\$299,697.50	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,225,374.35	80.35%	0	\$0.00	NA	0	\$0
Total		10	\$1,525,071.85	100%	0	\$0.00		0	\$0

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

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

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

31406A4W9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$0
Total		45	\$5,967,528.11	100%	0	\$0.00		0	\$0
31406A4X7	COUNTRYWIDE HOME LOANS, INC.	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$0
Total		94	\$8,543,863.99	100%	0	\$0.00		0	\$0
31406A4Y5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	0	\$0
Total		89	\$18,223,448.40	100%	0	\$0.00		0	\$0
31406A4Z2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$0
Total		33	\$7,715,599.93	100%	0	\$0.00		0	\$0
31406A5A6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0	\$0
Total		83	\$10,879,582.36	100%	0	\$0.00		0	\$0
31406A5C2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$0
Total		44	\$9,555,071.78	100%	0	\$0.00		0	\$0
31406A5D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,501,223.44	78.11%	1	\$132,459.30	NA	0	\$0
Total		181	\$23,686,061.34	100%	1	\$132,459.30		0	\$0
31406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$0
Total		41	\$10,764,482.98	100%	0	\$0.00		0	\$0
31406A5F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA	0	\$0
Total		132	\$7,925,524.12	100%	0	\$0.00		0	\$0
31406A5G3	COUNTRYWIDE HOME	6	\$583,638.85	9.24%	0	\$0.00	NA	0	\$0

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

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

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Total			15	\$3,044,875.00	100%	0	\$0.00		0	\$0
31406A6F4		COUNTRYWIDE HOME LOANS, INC.	9	\$848,300.00	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA	0	\$0
Total			18	\$1,762,186.20	100%	0	\$0.00		0	\$0
31406A6G2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,480,772.00	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,533,783.17	70.47%	1	\$52,640.59	NA	0	\$0
Total			81	\$5,014,555.17	100%	1	\$52,640.59		0	\$0
31406A6H0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,525,243.00	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA	0	\$0
Total			58	\$5,726,308.16	100%	0	\$0.00		0	\$0
31406A6J6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,817.47	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,511,098.22	74.34%	0	\$0.00	NA	0	\$0
Total			90	\$19,518,915.69	100%	0	\$0.00		0	\$0
31406A6K3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,405,657.00	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,693,745.59	76.95%	0	\$0.00	NA	0	\$0
Total			62	\$6,099,402.59	100%	0	\$0.00		0	\$0
31406A6L1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,583,200.00	76.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$485,200.00	23.46%	0	\$0.00	NA	0	\$0
Total			10	\$2,068,400.00	100%	0	\$0.00		0	\$0
31406A6M9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,844,676.00	41.85%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA	0	\$0
Total			69	\$6,796,949.22	100%	0	\$0.00		0	\$0
31406A6N7		COUNTRYWIDE HOME LOANS, INC.	67	\$14,218,554.00	50.25%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,077,811.00	49.75%	0	\$0.00	NA	0	\$0
Total			128	\$28,296,365.00	100%	0	\$0.00		0	\$0
31406A6P2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,560,295.04	59.22%	1	\$133,799.10	NA	0	\$0
		Unavailable	13	\$2,451,675.31	40.78%	0	\$0.00	NA	0	\$0
Total			31	\$6,011,970.35	100%	1	\$133,799.10		0	\$0

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

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

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31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$48,127,970.33	36.84%	1	\$120,252.58	NA	0	\$0
Total		694	\$130,646,843.37	100%	1	\$120,252.58		0	\$0
31406AB35	BANK OF AMERICA NA	13	\$1,644,222.33	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,496.00	8.64%	0	\$0.00	NA	0	\$0
Total		14	\$1,799,718.33	100%	0	\$0.00		0	\$0
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0	\$0
Total		65	\$4,001,014.24	100%	0	\$0.00		0	\$0
31406AB50	BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0	\$0
Total		44	\$4,324,748.93	100%	0	\$0.00		0	\$0
31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$0
Total		41	\$5,323,562.07	100%	0	\$0.00		0	\$0
31406AB76	BANK OF AMERICA NA	13	\$2,500,220.00	87.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,500.00	12.48%	0	\$0.00	NA	0	\$0
Total		15	\$2,856,720.00	100%	0	\$0.00		0	\$0
31406ABF8	BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0	\$0
Total		10	\$1,821,269.00	100%	0	\$0.00		0	\$0
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0
Total		39	\$5,965,314.94	100%	0	\$0.00		0	\$0
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$0
Total		110	\$7,643,764.87	100%	0	\$0.00		0	\$0
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0
Total		162	\$15,954,957.17	100%	0	\$0.00		0	\$0
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$0
Total		283	\$37,245,452.02	100%	0	\$0.00		0	\$0

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31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA	0	\$0
	Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA	0	\$0
Total		707	\$168,844,255.00	100%	0	\$0.00		0	\$0
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$0
Total		252	\$52,369,737.05	100%	0	\$0.00		0	\$0
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$0
Total		132	\$17,630,112.75	100%	0	\$0.00		0	\$0
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	1	\$40,276.82	NA	0	\$0
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA	0	\$0
Total		618	\$40,268,887.54	100%	1	\$40,276.82		0	\$0
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA	0	\$0
Total		520	\$51,136,696.79	100%	0	\$0.00		0	\$0
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$27,342,524.12	27.9%	0	\$0.00	NA	0	\$0
Total		749	\$98,008,383.41	100%	0	\$0.00		0	\$0
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA	0	\$0
Total		83	\$10,852,812.00	100%	0	\$0.00		0	\$0
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$0
Total		43	\$11,808,800.29	100%	0	\$0.00		0	\$0
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	2	\$358,678.15	NA	0	\$0
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$0
Total		242	\$49,871,679.46	100%	2	\$358,678.15		0	\$0
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA	0	\$0
Total		38	\$8,287,994.68	100%	0	\$0.00		0	\$0
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	1	\$194,002.27	NA	0	\$0
	Unavailable	329	\$78,985,373.60	42.31%	1	\$149,732.43	NA	0	\$0
Total		797	\$186,668,890.00	100%	2	\$343,734.70		0	\$0
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0

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

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

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

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Total			9	\$1,018,207.30	100%	0	\$0.00		0	\$0
31406AET5	BANK OF AMERICA NA		29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$314,950.00	6.85%	0	\$0.00	NA	0	\$0
Total			31	\$4,601,111.10	100%	0	\$0.00		0	\$0
31406AEV0	BANK OF AMERICA NA		12	\$1,893,622.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,893,622.00	100%	0	\$0.00		0	\$0
31406AEW8	BANK OF AMERICA NA		130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$0
Total			219	\$40,408,373.03	100%	0	\$0.00		0	\$0
31406AEX6	BANK OF AMERICA NA		97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$0
Total			214	\$40,365,405.42	100%	0	\$0.00		0	\$0
31406AEY4	BANK OF AMERICA NA		159	\$28,622,447.26	51.55%	1	\$180,144.07	NA	0	\$0
	Unavailable		134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$0
Total			293	\$55,518,724.51	100%	1	\$180,144.07		0	\$0
31406AFD9	BANK OF AMERICA NA		23	\$1,502,596.95	65.43%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$793,945.91	34.57%	0	\$0.00	NA	0	\$0
Total			36	\$2,296,542.86	100%	0	\$0.00		0	\$0
31406AFF4	BANK OF AMERICA NA		17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$713,450.00	28.98%	0	\$0.00	NA	0	\$0
Total			24	\$2,462,140.00	100%	0	\$0.00		0	\$0
31406AFL1	BANK OF AMERICA NA		12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$0
Total			25	\$2,957,253.08	100%	0	\$0.00		0	\$0
31406AG71	WELLS FARGO BANK, N.A.		33	\$7,571,894.30	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,571,894.30	100%	0	\$0.00		0	\$0
31406AG89	WELLS FARGO BANK, N.A.		77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$0
Total			78	\$17,832,331.13	100%	0	\$0.00		0	\$0
31406AGT3	SUNTRUST MORTGAGE INC.		16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$0
Total			104	\$18,414,930.97	100%	0	\$0.00		0	\$0

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

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

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

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31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$0
Total		43	\$2,560,313.69	100%	0	\$0.00		0	\$0
31406AMT6	UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	\$0
Total		14	\$1,808,507.42	100%	0	\$0.00		0	\$0
31406AMU3	UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$0
Total		176	\$40,193,723.58	100%	0	\$0.00		0	\$0
31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$0
Total		96	\$12,595,609.89	100%	0	\$0.00		0	\$0
31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$0
Total		16	\$2,076,482.95	100%	0	\$0.00		0	\$0
31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$0
Total		20	\$4,463,957.93	100%	0	\$0.00		0	\$0
31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$0
Total		25	\$3,215,683.15	100%	0	\$0.00		0	\$0
31406AMZ2	UNION PLANTERS BANK NA	15	\$3,137,438.81	76.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$941,514.29	23.08%	0	\$0.00	NA	0	\$0
Total		19	\$4,078,953.10	100%	0	\$0.00		0	\$0
31406AN73	INDEPENDENT BANK CORPORATION	11	\$1,605,650.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,605,650.29	100%	0	\$0.00		0	\$0
31406AN81	INDEPENDENT BANK	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$0

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

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		CORPORATION								
		Unavailable	10	\$907,648.10	72.88%	1	\$101,255.07	NA	0	\$0
Total			14	\$1,245,398.10	100%	1	\$101,255.07		0	\$0
31406ANT5		UNIVERSAL MORTGAGE CORPORATION	1	\$49,500.00	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,760,400.00	97.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,809,900.00	100%	0	\$0.00		0	\$0
31406ANU2		UNIVERSAL MORTGAGE CORPORATION	1	\$232,800.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,219,650.00	90.51%	0	\$0.00	NA	0	\$0
Total			13	\$2,452,450.00	100%	0	\$0.00		0	\$0
31406AQH8		Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,670,832.75	100%	0	\$0.00		0	\$0
31406AQJ4		Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,277,973.34	100%	0	\$0.00		0	\$0
31406AQK1		Unavailable	36	\$3,936,976.10	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,936,976.10	100%	0	\$0.00		0	\$0
31406AQL9		Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,651,464.53	100%	0	\$0.00		0	\$0
31406ASJ2		HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,502,638.48	100%	0	\$0.00		0	\$0
31406ASK9		HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	0	\$0
Total			92	\$16,437,938.70	100%	0	\$0.00		0	\$0
31406ASM5		HIBERNIA NATIONAL BANK	17	\$3,050,223.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,050,223.40	100%	0	\$0.00		0	\$0
31406ASN3		HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,512,411.13	100%	0	\$0.00		0	\$0
31406ASP8			35	\$3,366,942.72	100%	0	\$0.00	NA	0	\$0

		HIBERNIA NATIONAL BANK							
Total			35	\$3,366,942.72	100%	0	\$0.00	0	\$0
31406ASQ6		HIBERNIA NATIONAL BANK	8	\$1,007,054.32	100%	0	\$0.00	NA	\$0
Total			8	\$1,007,054.32	100%	0	\$0.00	0	\$0
31406ASR4		HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	\$0
Total			24	\$1,865,841.73	100%	0	\$0.00	0	\$0
31406ASS2		HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	\$0
Total			44	\$2,759,387.31	100%	0	\$0.00	0	\$0
31406AST0		HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	1	\$86,581.40	NA	\$0
Total			41	\$4,055,378.21	100%	1	\$86,581.40	0	\$0
31406ASU7		HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	\$0
Total			45	\$2,784,104.95	100%	0	\$0.00	0	\$0
31406ASV5		HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	\$0
		Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	\$0
Total			30	\$2,884,820.66	100%	0	\$0.00	0	\$0
31406ASW3		HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	\$0
Total			66	\$11,158,863.33	100%	0	\$0.00	0	\$0
31406AUG5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA	\$0
Total			20	\$2,675,599.08	100%	0	\$0.00	0	\$0
31406AUH3		Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	\$0
Total			8	\$934,272.01	100%	0	\$0.00	0	\$0
31406AUJ9		Unavailable	2	\$174,476.39	100%	0	\$0.00	NA	\$0
Total			2	\$174,476.39	100%	0	\$0.00	0	\$0
31406AX23		COUNTRYWIDE HOME LOANS, INC.	10	\$2,606,022.78	51.21%	0	\$0.00	NA	\$0

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		Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$0
Total			19	\$5,088,554.31	100%	0	\$0.00		0	\$0
31406AX49		COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$0
Total			80	\$10,571,885.33	100%	0	\$0.00		0	\$0
31406AX56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$0
Total			63	\$5,701,693.92	100%	0	\$0.00		0	\$0
31406AX64		COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$3,814,074.16	68.05%	1	\$19,203.92	NA	0	\$0
Total			111	\$5,605,016.40	100%	1	\$19,203.92		0	\$0
31406AX72		COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0	\$0
Total			62	\$5,400,927.56	100%	0	\$0.00		0	\$0
31406AX80		COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	0	\$0
Total			28	\$5,428,252.43	100%	0	\$0.00		0	\$0
31406AX98		COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,505.65	37.02%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	0	\$0
Total			83	\$8,237,955.02	100%	0	\$0.00		0	\$0
31406AXD9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0	\$0
Total			8	\$665,815.16	100%	0	\$0.00		0	\$0
31406AXE7		COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56	56.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0	\$0
Total			10	\$612,710.47	100%	0	\$0.00		0	\$0
31406AXF4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	0	\$0

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Total			3	\$421,819.89	100%	0	\$0.00		0	\$0
31406AXG2		Unavailable	4	\$1,024,858.83	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,024,858.83	100%	0	\$0.00		0	\$0
31406AXH0		COUNTRYWIDE HOME LOANS, INC.	5	\$999,127.36	67.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0	\$0
Total			8	\$1,477,148.29	100%	0	\$0.00		0	\$0
31406AXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,272.96	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$595,477.51	79.64%	0	\$0.00	NA	0	\$0
Total			3	\$747,750.47	100%	0	\$0.00		0	\$0
31406AXM9		Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0	\$0
Total			2	\$180,646.42	100%	0	\$0.00		0	\$0
31406AXR8		Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,755,023.24	100%	0	\$0.00		0	\$0
31406AXS6		COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0	\$0
Total			30	\$5,024,407.58	100%	0	\$0.00		0	\$0
31406AXV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,480,992.23	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,079,915.36	67.53%	0	\$0.00	NA	0	\$0
Total			36	\$4,560,907.59	100%	0	\$0.00		0	\$0
31406AXW7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$0
Total			61	\$12,671,065.32	100%	0	\$0.00		0	\$0
31406AXX5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0	\$0
Total			69	\$16,472,712.07	100%	0	\$0.00		0	\$0
31406AXY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$0
Total			43	\$5,575,485.96	100%	0	\$0.00		0	\$0

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31406AXZ0		Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,345,126.98	100%	0	\$0.00		0	\$0
31406AY22		COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,310,336.00	47.7%	2	\$415,821.25	NA	0	\$0
Total			162	\$30,001,191.48	100%	2	\$415,821.25		0	\$0
31406AY30		COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0
Total			122	\$20,000,898.00	100%	0	\$0.00		0	\$0
31406AY48		COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0
Total			80	\$15,004,045.00	100%	0	\$0.00		0	\$0
31406AY55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0
Total			39	\$8,509,834.13	100%	0	\$0.00		0	\$0
31406AY63		COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65%	2	\$315,858.75	NA	0	\$0
		Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0
Total			86	\$18,552,294.99	100%	2	\$315,858.75		0	\$0
31406AY71		COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$0
Total			64	\$12,709,072.97	100%	0	\$0.00		0	\$0
31406AY89		COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$0
Total			50	\$11,684,075.00	100%	0	\$0.00		0	\$0
31406AY97		COUNTRYWIDE HOME LOANS, INC.	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$0
Total			29	\$6,151,656.00	100%	0	\$0.00		0	\$0
31406AYA4		COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	0	\$0

Total			246	\$32,507,534.42	100%	0	\$0.00		0	\$0
31406AYB2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$0
Total			164	\$10,949,542.27	100%	0	\$0.00		0	\$0
31406AYC0		COUNTRYWIDE HOME LOANS, INC.	49	\$11,132,688.00	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0	\$0
Total			94	\$21,523,780.00	100%	0	\$0.00		0	\$0
31406AYD8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0	\$0
Total			150	\$14,703,403.71	100%	0	\$0.00		0	\$0
31406AYE6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0	\$0
Total			45	\$5,862,774.23	100%	0	\$0.00		0	\$0
31406AYF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	0	\$0
Total			50	\$9,302,229.57	100%	0	\$0.00		0	\$0
31406AYG1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	0	\$0
Total			83	\$5,117,860.38	100%	0	\$0.00		0	\$0
31406AYH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0	\$0
Total			32	\$6,372,301.76	100%	0	\$0.00		0	\$0
31406AYN6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,784,753.72	75.34%	1	\$102,318.47	NA	0	\$0
Total			132	\$24,933,017.72	100%	1	\$102,318.47		0	\$0
31406AYP1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	0	\$0
Total			214	\$47,387,581.70	100%	0	\$0.00		0	\$0

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31406AYQ9	COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0	\$0
Total		230	\$51,478,372.93	100%	0	\$0.00		0	\$0
31406AYR7	COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0	\$0
Total		29	\$6,956,455.20	100%	0	\$0.00		0	\$0
31406AYS5	Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	0	\$0
Total		150	\$25,001,506.83	100%	0	\$0.00		0	\$0
31406AYT3	COUNTRYWIDE HOME LOANS, INC.	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0	\$0
Total		169	\$25,005,911.66	100%	0	\$0.00		0	\$0
31406AYU0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0	\$0
Total		51	\$10,840,305.83	100%	0	\$0.00		0	\$0
31406AYV8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0	\$0
Total		116	\$24,088,164.18	100%	0	\$0.00		0	\$0
31406AYW6	Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$0
Total		165	\$37,989,735.66	100%	0	\$0.00		0	\$0
31406AYX4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$0
Total		30	\$5,537,541.81	100%	0	\$0.00		0	\$0
31406AYY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,604,145.67	60.81%	1	\$284,577.60	NA	0	\$0
Total		44	\$7,570,887.67	100%	1	\$284,577.60		0	\$0
31406AYZ9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,436,894.52	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,868,176.83	45.49%	0	\$0.00	NA	0	\$0
Total		33	\$6,305,071.35	100%	0	\$0.00		0	\$0

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31406AZ21	COUNTRYWIDE HOME LOANS, INC.	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$0
Total		217	\$29,462,672.37	100%	0	\$0.00		0	\$0
31406AZ39	COUNTRYWIDE HOME LOANS, INC.	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,460,989.46	100%	0	\$0.00		0	\$0
31406AZ47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$48,218,223.51	96.43%	1	\$297,921.09	NA	0	\$0
Total		267	\$50,003,981.75	100%	1	\$297,921.09		0	\$0
31406AZ54	COUNTRYWIDE HOME LOANS, INC.	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,905,651.45	39.76%	1	\$175,719.71	NA	0	\$0
Total		261	\$40,001,302.87	100%	1	\$175,719.71		0	\$0
31406AZ62	COUNTRYWIDE HOME LOANS, INC.	157	\$28,794,626.75	44.3%	1	\$176,940.16	NA	0	\$0
	Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA	0	\$0
Total		361	\$65,001,316.69	100%	1	\$176,940.16		0	\$0
31406AZ70	COUNTRYWIDE HOME LOANS, INC.	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0	\$0
Total		88	\$5,088,176.13	100%	0	\$0.00		0	\$0
31406AZ88	COUNTRYWIDE HOME LOANS, INC.	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$0
Total		46	\$10,518,271.42	100%	0	\$0.00		0	\$0
31406AZ96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$0
Total		42	\$9,195,496.11	100%	0	\$0.00		0	\$0
31406AZA3	COUNTRYWIDE HOME LOANS, INC.	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$0
Total		233	\$50,005,074.98	100%	0	\$0.00		0	\$0
31406AZB1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0	\$0

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		Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$0
Total			129	\$25,000,266.01	100%	0	\$0.00		0	\$0
31406AZC9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$0
Total			58	\$5,111,682.58	100%	0	\$0.00		0	\$0
31406AZD7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$0
Total			57	\$12,327,608.45	100%	0	\$0.00		0	\$0
31406AZE5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$0
Total			35	\$7,337,015.93	100%	0	\$0.00		0	\$0
31406AZF2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0	\$0
Total			34	\$8,732,570.34	100%	0	\$0.00		0	\$0
31406AZG0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,133.00	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,503,036.58	57.22%	0	\$0.00	NA	0	\$0
Total			41	\$9,618,169.58	100%	0	\$0.00		0	\$0
31406AZH8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00	36.82%	1	\$78,906.92	NA	0	\$0
		Unavailable	57	\$3,746,201.14	63.18%	1	\$44,558.65	NA	0	\$0
Total			94	\$5,929,208.14	100%	2	\$123,465.57		0	\$0
31406AZJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0	\$0
Total			53	\$5,265,570.63	100%	0	\$0.00		0	\$0
31406AZK1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,981,848.31	34.85%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,705,312.99	65.15%	0	\$0.00	NA	0	\$0
Total			34	\$5,687,161.30	100%	0	\$0.00		0	\$0
31406AZM7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0

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Total			60	\$5,880,315.47	100%	0	\$0.00		0	\$0
31406AZN5		COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$0
Total			156	\$20,473,207.31	100%	0	\$0.00		0	\$0
31406AZP0		COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,703,724.59	55.03%	1	\$57,500.43	NA	0	\$0
Total			128	\$8,547,147.59	100%	1	\$57,500.43		0	\$0
31406AZQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA	0	\$0
Total			103	\$10,297,407.32	100%	0	\$0.00		0	\$0
31406AZV7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$0
Total			78	\$15,360,438.79	100%	0	\$0.00		0	\$0
31406AZW5		COUNTRYWIDE HOME LOANS, INC.	113	\$21,306,874.74	23.73%	1	\$213,527.58	NA	0	\$0
		Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0	\$0
Total			415	\$89,800,642.26	100%	1	\$213,527.58		0	\$0
31406AZX3		COUNTRYWIDE HOME LOANS, INC.	119	\$28,098,940.18	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$79,540,734.64	73.9%	0	\$0.00	NA	0	\$0
Total			459	\$107,639,674.82	100%	0	\$0.00		0	\$0
31406AZY1		COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0
Total			31	\$7,289,037.63	100%	0	\$0.00		0	\$0
31406AZZ8		COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,864,971.30	100%	0	\$0.00		0	\$0
31406B2A7		GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0
Total			110	\$21,612,598.56	100%	0	\$0.00		0	\$0

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31406B2B5		GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$0
Total			170	\$34,338,912.86	100%	0	\$0.00		0	\$0
31406B2C3		GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0	\$0
Total			164	\$35,029,364.58	100%	0	\$0.00		0	\$0
31406B2D1		GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0
Total			502	\$33,066,229.32	100%	0	\$0.00		0	\$0
31406B2E9		GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0
Total			173	\$34,672,501.11	100%	0	\$0.00		0	\$0
31406B2F6		GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0
Total			168	\$35,034,326.92	100%	0	\$0.00		0	\$0
31406B2G4		GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0
Total			347	\$34,232,250.89	100%	0	\$0.00		0	\$0
31406B2H2		GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$0
Total			166	\$34,711,802.25	100%	0	\$0.00		0	\$0
31406B2J8		GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$0
Total			163	\$34,311,670.73	100%	0	\$0.00		0	\$0
31406B2K5		GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$0
Total			243	\$23,973,836.24	100%	0	\$0.00		0	\$0
31406B2L3		GMAC MORTGAGE	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$0
Total			264	\$34,934,992.29	100%	0	\$0.00		0	\$0
31406B2M1		GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$0
Total			267	\$34,933,262.84	100%	0	\$0.00		0	\$0
31406B2N9		GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$0
Total			258	\$34,160,294.34	100%	0	\$0.00		0	\$0
31406B2P4		GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$0
Total			110	\$25,779,521.54	100%	0	\$0.00		0	\$0
31406B2Q2		GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$0
Total			163	\$34,879,226.88	100%	0	\$0.00		0	\$0
31406B3C2		U.S. BANK N.A.	7	\$1,177,762.67	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,177,762.67	100%	0	\$0.00		0	\$0
31406B3N8		BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,986,831.97	100%	0	\$0.00		0	\$0
31406B3P3		BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$0
Total			202	\$31,145,720.17	100%	0	\$0.00		0	\$0
31406B3Q1		BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,556,701.41	100%	0	\$0.00		0	\$0
31406B6K1		CHARTER ONE MORTGAGE CORP.	39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,573,621.03	100%	0	\$0.00		0	\$0
31406B7A2		WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$0
Total			25	\$5,637,719.78	100%	0	\$0.00		0	\$0
31406B7B0			51	\$9,558,182.59	41.71%	1	\$273,392.85	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$0
Total			113	\$22,917,873.76	100%	1	\$273,392.85		0	\$0
31406B7C8		WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	\$0
Total			17	\$3,103,255.16	100%	0	\$0.00		0	\$0
31406B7E4		WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$0
Total			19	\$3,244,247.52	100%	0	\$0.00		0	\$0
31406B7F1		WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$0
Total			26	\$4,270,887.51	100%	0	\$0.00		0	\$0
31406B7H7		WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,253,934.07	100%	0	\$0.00		0	\$0
31406BA26		COUNTRYWIDE HOME LOANS, INC.	11	\$2,030,724.47	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,877,149.36	70.6%	0	\$0.00	NA	0	\$0
Total			39	\$6,907,873.83	100%	0	\$0.00		0	\$0
31406BA34		COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0	\$0
Total			95	\$5,542,391.22	100%	0	\$0.00		0	\$0
31406BA42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,262,102.00	100%	0	\$0.00		0	\$0
31406BA59		COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	0	\$0
Total			63	\$3,587,910.20	100%	0	\$0.00		0	\$0
31406BA67		COUNTRYWIDE HOME LOANS, INC.	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	0	\$0
Total			47	\$9,036,253.36	100%	0	\$0.00		0	\$0
31406BA75		COUNTRYWIDE HOME LOANS, INC.	132	\$8,816,093.50	75.53%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	0	\$0
Total			178	\$11,672,344.50	100%	0	\$0.00		0	\$0
31406BA83		COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0	\$0
Total			107	\$6,130,914.60	100%	0	\$0.00		0	\$0
31406BA91		COUNTRYWIDE HOME LOANS, INC.	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	0	\$0
Total			65	\$6,286,120.69	100%	0	\$0.00		0	\$0
31406BAA8		COUNTRYWIDE HOME LOANS, INC.	187	\$34,440,466.60	52.98%	1	\$279,724.24	NA	0	\$0
		Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0	\$0
Total			363	\$65,001,452.55	100%	1	\$279,724.24		0	\$0
31406BAB6		Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,428,402.70	100%	0	\$0.00		0	\$0
31406BAC4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,524,876.00	61.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0
Total			59	\$10,605,168.91	100%	0	\$0.00		0	\$0
31406BAD2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,131,519.00	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	\$0
Total			69	\$14,715,783.00	100%	0	\$0.00		0	\$0
31406BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$599,852.96	23.68%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$0
Total			25	\$2,533,165.62	100%	0	\$0.00		0	\$0
31406BAL4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,920,387.94	25.54%	1	\$91,953.61	NA	0	\$0
		Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$0
Total			87	\$7,519,197.51	100%	1	\$91,953.61		0	\$0

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31406BAM2	COUNTRYWIDE HOME LOANS, INC.	2	\$156,372.43	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	\$0
Total		26	\$1,565,244.37	100%	0	\$0.00		0	\$0
31406BAN0	COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64	76.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$259,777.61	23.83%	0	\$0.00	NA	0	\$0
Total		4	\$1,089,983.25	100%	0	\$0.00		0	\$0
31406BAP5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,959,551.73	59.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA	0	\$0
Total		12	\$3,282,205.24	100%	0	\$0.00		0	\$0
31406BAQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$250,245.53	13.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,602,300.44	86.49%	0	\$0.00	NA	0	\$0
Total		7	\$1,852,545.97	100%	0	\$0.00		0	\$0
31406BAR1	COUNTRYWIDE HOME LOANS, INC.	6	\$276,214.06	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	\$0
Total		47	\$3,634,310.06	100%	0	\$0.00		0	\$0
31406BAS9	COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	\$0
Total		23	\$2,485,081.93	100%	0	\$0.00		0	\$0
31406BAU4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0	\$0
Total		92	\$6,070,044.89	100%	0	\$0.00		0	\$0
31406BAV2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0	\$0
Total		126	\$11,229,023.72	100%	0	\$0.00		0	\$0
31406BAW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0	\$0
Total		28	\$6,179,159.05	100%	0	\$0.00		0	\$0
31406BAX8	COUNTRYWIDE HOME	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$0
Total			92	\$12,028,276.22	100%	0	\$0.00		0	\$0
31406BAY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,747,797.83	65.45%	0	\$0.00	NA	0	\$0
Total			26	\$5,726,202.83	100%	0	\$0.00		0	\$0
31406BAZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$0
Total			81	\$17,794,544.48	100%	0	\$0.00		0	\$0
31406BB25		COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0	\$0
Total			73	\$13,809,875.12	100%	0	\$0.00		0	\$0
31406BB33		COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	2	\$486,639.26	NA	0	\$0
		Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0	\$0
Total			79	\$16,773,463.00	100%	2	\$486,639.26		0	\$0
31406BB41		COUNTRYWIDE HOME LOANS, INC.	247	\$36,571,148.87	73.14%	1	\$93,157.47	NA	0	\$0
		Unavailable	86	\$13,429,516.13	26.86%	0	\$0.00	NA	0	\$0
Total			333	\$50,000,665.00	100%	1	\$93,157.47		0	\$0
31406BB58		COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0	\$0
Total			81	\$15,911,138.99	100%	0	\$0.00		0	\$0
31406BB66		COUNTRYWIDE HOME LOANS, INC.	81	\$21,564,048.48	73.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,762,092.00	26.47%	1	\$333,254.59	NA	0	\$0
Total			109	\$29,326,140.48	100%	1	\$333,254.59		0	\$0
31406BB74		COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00	61.63%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0	\$0
Total			329	\$70,004,895.98	100%	0	\$0.00		0	\$0
31406BB82		COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$0
Total			93	\$15,000,122.69	100%	0	\$0.00		0	\$0
31406BB90		COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$0
Total			509	\$80,002,395.36	100%	0	\$0.00		0	\$0
31406BBA7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,200.00	62.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$610,570.00	37.12%	0	\$0.00	NA	0	\$0
Total			8	\$1,644,770.00	100%	0	\$0.00		0	\$0
31406BBB5		COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$0
Total			10	\$2,054,989.54	100%	0	\$0.00		0	\$0
31406BBD1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$0
Total			83	\$10,864,509.51	100%	0	\$0.00		0	\$0
31406BBE9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$0
Total			59	\$13,115,393.03	100%	0	\$0.00		0	\$0
31406BBF6		COUNTRYWIDE HOME LOANS, INC.	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0	\$0
Total			326	\$42,443,532.43	100%	0	\$0.00		0	\$0
31406BBG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$0
Total			51	\$11,004,612.77	100%	0	\$0.00		0	\$0
31406BBH2		COUNTRYWIDE HOME LOANS, INC.	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0	\$0
Total			446	\$103,868,005.96	100%	0	\$0.00		0	\$0
31406BBJ8		COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$0

Total			214	\$21,112,286.71	100%	0	\$0.00		0	\$0
31406BBK5		COUNTRYWIDE HOME LOANS, INC.	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0	\$0
Total			106	\$24,329,290.67	100%	0	\$0.00		0	\$0
31406BBL3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$0
Total			41	\$9,357,729.42	100%	0	\$0.00		0	\$0
31406BBM1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0	\$0
Total			79	\$10,198,983.04	100%	0	\$0.00		0	\$0
31406BBS8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$0
Total			152	\$28,529,153.80	100%	0	\$0.00		0	\$0
31406BBT6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$0
Total			150	\$33,602,777.75	100%	0	\$0.00		0	\$0
31406BBU3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0	\$0
Total			98	\$22,090,879.36	100%	0	\$0.00		0	\$0
31406BBW9		COUNTRYWIDE HOME LOANS, INC.	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$0
Total			202	\$40,001,402.69	100%	0	\$0.00		0	\$0
31406BBX7		COUNTRYWIDE HOME LOANS, INC.	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0
Total			46	\$11,223,067.76	100%	0	\$0.00		0	\$0
31406BBY5		COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0
Total			66	\$18,249,048.31	100%	0	\$0.00		0	\$0

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31406BBZ2	COUNTRYWIDE HOME LOANS, INC.	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0
Total		66	\$11,183,007.47	100%	0	\$0.00		0	\$0
31406BC24	COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0
Total		75	\$7,558,378.11	100%	0	\$0.00		0	\$0
31406BC32	COUNTRYWIDE HOME LOANS, INC.	7	\$1,468,957.56	31.14%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,249,010.05	68.86%	0	\$0.00	NA	0	\$0
Total		21	\$4,717,967.61	100%	0	\$0.00		0	\$0
31406BC40	COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0
Total		48	\$10,178,515.71	100%	0	\$0.00		0	\$0
31406BC99	COUNTRYWIDE HOME LOANS, INC.	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0
Total		38	\$5,989,282.35	100%	0	\$0.00		0	\$0
31406BCA6	COUNTRYWIDE HOME LOANS, INC.	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0
Total		89	\$19,082,790.00	100%	0	\$0.00		0	\$0
31406BCB4	Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,512,674.29	100%	0	\$0.00		0	\$0
31406BCC2	COUNTRYWIDE HOME LOANS, INC.	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,136,850.77	100%	0	\$0.00		0	\$0
31406BCD0	COUNTRYWIDE HOME LOANS, INC.	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$0
Total		23	\$2,741,879.77	100%	0	\$0.00		0	\$0
31406BCE8	Unavailable	5	\$950,531.43	100%	0	\$0.00	NA	0	\$0
Total		5	\$950,531.43	100%	0	\$0.00		0	\$0

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31406BCF5	Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,038,663.47	100%	0	\$0.00		0	\$0
31406BCG3	Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,177,849.21	100%	0	\$0.00		0	\$0
31406BCH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$0
Total		69	\$6,661,261.31	100%	0	\$0.00		0	\$0
31406BCJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$315,500.00	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,357,630.18	81.14%	0	\$0.00	NA	0	\$0
Total		10	\$1,673,130.18	100%	0	\$0.00		0	\$0
31406BCK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,043,054.57	57.52%	1	\$269,594.63	NA	0	\$0
Total		27	\$5,290,521.56	100%	1	\$269,594.63		0	\$0
31406BCL2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$0
Total		84	\$5,008,152.71	100%	0	\$0.00		0	\$0
31406BCN8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	0	\$0
Total		46	\$5,910,148.25	100%	0	\$0.00		0	\$0
31406BCP3	COUNTRYWIDE HOME LOANS, INC.	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$0
Total		112	\$5,514,800.15	100%	0	\$0.00		0	\$0
31406BCQ1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$0
Total		77	\$6,875,523.16	100%	0	\$0.00		0	\$0
31406BCR9	COUNTRYWIDE HOME LOANS, INC.	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$0
Total		161	\$10,512,151.33	100%	0	\$0.00		0	\$0

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31406BCT5	COUNTRYWIDE HOME LOANS, INC.	4	\$736,663.00	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,546,041.64	77.56%	0	\$0.00	NA	0	\$0
Total		14	\$3,282,704.64	100%	0	\$0.00		0	\$0
31406BCU2	COUNTRYWIDE HOME LOANS, INC.	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$0
Total		16	\$1,634,683.00	100%	0	\$0.00		0	\$0
31406BCW8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$0
Total		69	\$8,974,695.26	100%	0	\$0.00		0	\$0
31406BCX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$0
Total		25	\$4,961,597.95	100%	0	\$0.00		0	\$0
31406BCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$0
Total		95	\$6,235,137.61	100%	0	\$0.00		0	\$0
31406BCZ1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$0
Total		62	\$13,737,649.43	100%	0	\$0.00		0	\$0
31406BD23	COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	0	\$0
Total		37	\$7,108,235.75	100%	0	\$0.00		0	\$0
31406BD31	COUNTRYWIDE HOME LOANS, INC.	4	\$652,450.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	0	\$0
Total		25	\$5,367,039.00	100%	0	\$0.00		0	\$0
31406BD72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,534.26	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,744,521.53	57.9%	1	\$129,149.64	NA	0	\$0
Total		37	\$6,467,055.79	100%	1	\$129,149.64		0	\$0

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31406BD80	COUNTRYWIDE HOME LOANS, INC.	33	\$3,275,827.68	28.58%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,187,867.29	71.42%	1	\$88,556.95	NA	0	\$0
Total		116	\$11,463,694.97	100%	1	\$88,556.95		0	\$0
31406BD98	COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$0
Total		74	\$9,524,252.32	100%	0	\$0.00		0	\$0
31406BDA5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,789,075.99	39.91%	1	\$242,536.79	NA	0	\$0
	Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0	\$0
Total		31	\$6,988,433.66	100%	1	\$242,536.79		0	\$0
31406BDC1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,954,861.29	50.65%	1	\$281,825.79	NA	0	\$0
Total		43	\$7,808,892.29	100%	1	\$281,825.79		0	\$0
31406BDD9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$0
Total		46	\$7,895,934.16	100%	0	\$0.00		0	\$0
31406BDE7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0
Total		56	\$10,623,139.99	100%	0	\$0.00		0	\$0
31406BDF4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0
Total		42	\$7,696,702.21	100%	0	\$0.00		0	\$0
31406BDG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$0
Total		54	\$9,006,079.64	100%	0	\$0.00		0	\$0
31406BDH0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$0
Total		48	\$8,971,956.83	100%	0	\$0.00		0	\$0
31406BDJ6	COUNTRYWIDE HOME	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$0
Total			33	\$6,392,481.42	100%	0	\$0.00		0	\$0
31406BDK3		COUNTRYWIDE HOME LOANS, INC.	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$0
Total			173	\$30,006,644.85	100%	0	\$0.00		0	\$0
31406BDL1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,139,647.10	12.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,125,467.23	87.7%	0	\$0.00	NA	0	\$0
Total			35	\$9,265,114.33	100%	0	\$0.00		0	\$0
31406BDM9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0
Total			60	\$10,321,126.09	100%	0	\$0.00		0	\$0
31406BDN7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0
Total			73	\$15,007,015.99	100%	0	\$0.00		0	\$0
31406BDP2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$0
Total			35	\$5,984,504.64	100%	0	\$0.00		0	\$0
31406BDQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0	\$0
Total			48	\$5,051,471.64	100%	0	\$0.00		0	\$0
31406BDR8		COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$0
Total			10	\$1,054,666.47	100%	0	\$0.00		0	\$0
31406BDS6		COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$0
Total			8	\$998,485.97	100%	0	\$0.00		0	\$0
31406BDT4		Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,516,017.96	100%	0	\$0.00		0	\$0

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31406BDU1	Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,052,871.69	100%	0	\$0.00		0	\$0
31406BDV9	COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$0
Total		10	\$1,034,188.16	100%	0	\$0.00		0	\$0
31406BDW7	COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79%	1	\$56,623.11	NA	0	\$0
	Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$0
Total		145	\$23,253,485.25	100%	1	\$56,623.11		0	\$0
31406BDX5	Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,196,310.39	100%	0	\$0.00		0	\$0
31406BDY3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0	\$0
Total		25	\$5,364,413.77	100%	0	\$0.00		0	\$0
31406BDZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0	\$0
Total		31	\$5,999,434.00	100%	0	\$0.00		0	\$0
31406BE22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$0
Total		26	\$5,082,981.19	100%	0	\$0.00		0	\$0
31406BE30	Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$0
Total		56	\$17,504,480.53	100%	0	\$0.00		0	\$0
31406BE48	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$0
Total		35	\$6,765,251.00	100%	0	\$0.00		0	\$0
31406BE55	COUNTRYWIDE HOME LOANS, INC.	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0	\$0
Total		67	\$19,275,100.00	100%	0	\$0.00		0	\$0
31406BE63		13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	\$0
Total			44	\$9,646,470.00	100%	0	\$0.00		0	\$0
31406BE89		COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0	\$0
Total			24	\$5,505,261.00	100%	0	\$0.00		0	\$0
31406BE97		COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0	\$0
Total			18	\$4,409,027.04	100%	0	\$0.00		0	\$0
31406BEA4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,161,387.76	71.72%	1	\$55,227.34	NA	0	\$0
Total			112	\$9,985,135.63	100%	1	\$55,227.34		0	\$0
31406BEB2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0	\$0
Total			57	\$13,547,865.99	100%	0	\$0.00		0	\$0
31406BEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0	\$0
Total			83	\$10,802,830.16	100%	0	\$0.00		0	\$0
31406BED8		COUNTRYWIDE HOME LOANS, INC.	5	\$876,501.00	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,632,732.07	88.33%	0	\$0.00	NA	0	\$0
Total			44	\$7,509,233.07	100%	0	\$0.00		0	\$0
31406BEF3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA	0	\$0
Total			157	\$31,188,308.06	100%	0	\$0.00		0	\$0
31406BEH9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0	\$0
Total			112	\$14,704,312.32	100%	0	\$0.00		0	\$0
31406BEJ5		COUNTRYWIDE HOME	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0	\$0
Total			33	\$6,760,503.02	100%	0	\$0.00		0	\$0
31406BEK2		COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0	\$0
Total			111	\$7,389,048.08	100%	0	\$0.00		0	\$0
31406BEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$0
Total			41	\$9,556,769.28	100%	0	\$0.00		0	\$0
31406BEM8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0	\$0
Total			74	\$7,295,638.45	100%	0	\$0.00		0	\$0
31406BEN6		COUNTRYWIDE HOME LOANS, INC.	35	\$2,103,315.14	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$6,594,252.37	75.82%	1	\$78,511.22	NA	0	\$0
Total			145	\$8,697,567.51	100%	1	\$78,511.22		0	\$0
31406BEP1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0	\$0
Total			47	\$10,451,322.19	100%	0	\$0.00		0	\$0
31406BEU0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0	\$0
Total			127	\$21,743,309.42	100%	0	\$0.00		0	\$0
31406BEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA	0	\$0
Total			113	\$26,157,630.30	100%	0	\$0.00		0	\$0
31406BEW6		COUNTRYWIDE HOME LOANS, INC.	94	\$19,182,459.00	38.36%	1	\$198,972.67	NA	0	\$0
		Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	0	\$0
Total			228	\$50,003,790.55	100%	1	\$198,972.67		0	\$0
31406BEX4		COUNTRYWIDE HOME LOANS, INC.	118	\$18,147,531.40	36.29%	1	\$136,000.00	NA	0	\$0

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		Unavailable	176	\$31,853,631.69	63.71%	2	\$457,900.61	NA	0	\$0
Total			294	\$50,001,163.09	100%	3	\$593,900.61		0	\$0
31406BEY2		Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0	\$0
Total			98	\$20,003,252.63	100%	0	\$0.00		0	\$0
31406BEZ9		Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	0	\$0
Total			444	\$80,000,402.86	100%	0	\$0.00		0	\$0
31406BF21		COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$49,062,229.15	95.37%	2	\$341,367.48	NA	0	\$0
Total			270	\$51,446,483.73	100%	2	\$341,367.48		0	\$0
31406BF39		COUNTRYWIDE HOME LOANS, INC.	33	\$2,152,496.92	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0	\$0
Total			248	\$16,611,587.11	100%	0	\$0.00		0	\$0
31406BF47		COUNTRYWIDE HOME LOANS, INC.	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0	\$0
Total			197	\$19,150,184.17	100%	0	\$0.00		0	\$0
31406BF70		COUNTRYWIDE HOME LOANS, INC.	19	\$2,811,971.29	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA	0	\$0
Total			131	\$20,967,945.13	100%	0	\$0.00		0	\$0
31406BF88		COUNTRYWIDE HOME LOANS, INC.	5	\$968,556.83	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0	\$0
Total			52	\$11,319,159.32	100%	0	\$0.00		0	\$0
31406BF96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,124.47	30.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0	\$0
Total			39	\$7,376,046.05	100%	0	\$0.00		0	\$0
31406BFC9		COUNTRYWIDE HOME LOANS, INC.	8	\$992,948.00	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0	\$0
Total			40	\$5,163,197.86	100%	0	\$0.00		0	\$0
31406BFD7		COUNTRYWIDE HOME LOANS, INC.	1	\$295,000.00	5.83%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$4,763,081.13	94.17%	0	\$0.00	NA	0	\$0
Total			25	\$5,058,081.13	100%	0	\$0.00		0	\$0
31406BFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$426,890.00	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0	\$0
Total			26	\$6,044,595.91	100%	0	\$0.00		0	\$0
31406BFF2		COUNTRYWIDE HOME LOANS, INC.	3	\$589,901.00	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,682,954.06	88.81%	0	\$0.00	NA	0	\$0
Total			25	\$5,272,855.06	100%	0	\$0.00		0	\$0
31406BFG0		COUNTRYWIDE HOME LOANS, INC.	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0	\$0
Total			127	\$6,907,125.71	100%	0	\$0.00		0	\$0
31406BFJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0	\$0
Total			121	\$11,869,665.21	100%	0	\$0.00		0	\$0
31406BFK1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0	\$0
Total			52	\$5,097,492.18	100%	0	\$0.00		0	\$0
31406BFL9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0	\$0
Total			32	\$7,854,781.56	100%	0	\$0.00		0	\$0
31406BFN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0	\$0
Total			39	\$5,033,192.62	100%	0	\$0.00		0	\$0
31406BFPO		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0	\$0
Total			76	\$10,100,520.12	100%	0	\$0.00		0	\$0
31406BFQ8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0	\$0

Total			81	\$5,011,185.89	100%	0	\$0.00		0	\$0
31406BFR6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$0
Total			58	\$5,618,275.79	100%	0	\$0.00		0	\$0
31406BFS4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,851,155.65	89.2%	0	\$0.00	NA	0	\$0
Total			44	\$9,923,342.65	100%	0	\$0.00		0	\$0
31406BFV7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0	\$0
Total			114	\$20,705,797.28	100%	0	\$0.00		0	\$0
31406BFW5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0	\$0
Total			46	\$10,323,505.00	100%	0	\$0.00		0	\$0
31406BFX3		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0	\$0
Total			309	\$51,623,122.34	100%	0	\$0.00		0	\$0
31406BFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA	0	\$0
Total			38	\$8,308,209.79	100%	0	\$0.00		0	\$0
31406BFZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$40,647,025.02	89.02%	2	\$256,671.16	NA	0	\$0
Total			351	\$45,661,867.75	100%	2	\$256,671.16		0	\$0
31406BG38		COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0	\$0
Total			84	\$17,139,336.23	100%	0	\$0.00		0	\$0
31406BG46		COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	0	\$0
Total			90	\$21,387,754.66	100%	0	\$0.00		0	\$0

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31406BG61	COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$0
Total		31	\$5,008,190.98	100%	0	\$0.00		0	\$0
31406BG79	COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$0
Total		25	\$5,211,249.00	100%	0	\$0.00		0	\$0
31406BG87	COUNTRYWIDE HOME LOANS, INC.	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0
Total		33	\$6,332,688.00	100%	0	\$0.00		0	\$0
31406BG95	COUNTRYWIDE HOME LOANS, INC.	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$0
Total		60	\$16,982,846.41	100%	0	\$0.00		0	\$0
31406BGA2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$0
Total		32	\$7,036,995.00	100%	0	\$0.00		0	\$0
31406BGB0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$0
Total		36	\$6,248,559.39	100%	0	\$0.00		0	\$0
31406BGC8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$0
Total		27	\$2,874,805.22	100%	0	\$0.00		0	\$0
31406BGD6	Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,243,243.06	100%	0	\$0.00		0	\$0
31406BGE4	COUNTRYWIDE HOME LOANS, INC.	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0	\$0
Total		62	\$6,600,178.79	100%	0	\$0.00		0	\$0
31406BGF1	Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,449,828.58	100%	0	\$0.00		0	\$0

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31406BGG9		Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0
Total			194	\$30,003,299.96	100%	0	\$0.00		0	\$0
31406BGH7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	0	\$0
Total			257	\$50,002,551.74	100%	0	\$0.00		0	\$0
31406BGJ3		COUNTRYWIDE HOME LOANS, INC.	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	0	\$0
Total			93	\$5,181,364.54	100%	0	\$0.00		0	\$0
31406BGL8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0	\$0
Total			92	\$8,378,001.21	100%	0	\$0.00		0	\$0
31406BGN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0	\$0
Total			64	\$15,005,619.95	100%	0	\$0.00		0	\$0
31406BGQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,781,690.00	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	0	\$0
Total			114	\$20,162,350.77	100%	0	\$0.00		0	\$0
31406BGR5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,618,851.89	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA	0	\$0
Total			72	\$4,866,476.06	100%	0	\$0.00		0	\$0
31406BGS3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,868.00	46.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00	NA	0	\$0
Total			19	\$4,749,898.99	100%	0	\$0.00		0	\$0
31406BGT1		COUNTRYWIDE HOME LOANS, INC.	3	\$518,401.68	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA	0	\$0
Total			12	\$1,539,528.69	100%	0	\$0.00		0	\$0
31406BGU8		COUNTRYWIDE HOME LOANS, INC.	1	\$231,000.00	9.49%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,202,368.65	90.51%	0	\$0.00	NA	0	\$0
Total			10	\$2,433,368.65	100%	0	\$0.00		0	\$0
31406BGV6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,551.57	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	\$0
Total			52	\$6,870,859.16	100%	0	\$0.00		0	\$0
31406BGW4		COUNTRYWIDE HOME LOANS, INC.	2	\$432,250.00	9.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,266,330.92	90.8%	0	\$0.00	NA	0	\$0
Total			22	\$4,698,580.92	100%	0	\$0.00		0	\$0
31406BGX2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	0	\$0
Total			45	\$4,438,147.32	100%	0	\$0.00		0	\$0
31406BGY0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,982,963.00	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,683,350.53	74.13%	0	\$0.00	NA	0	\$0
Total			32	\$7,666,313.53	100%	0	\$0.00		0	\$0
31406BGZ7		COUNTRYWIDE HOME LOANS, INC.	3	\$769,500.00	37.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,282,371.23	62.5%	0	\$0.00	NA	0	\$0
Total			8	\$2,051,871.23	100%	0	\$0.00		0	\$0
31406BH29		Unavailable	29	\$6,678,187.25	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,678,187.25	100%	0	\$0.00		0	\$0
31406BH37		COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,955.00	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	0	\$0
Total			61	\$5,940,692.70	100%	0	\$0.00		0	\$0
31406BH45		COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,046,575.74	71.37%	0	\$0.00	NA	0	\$0
Total			48	\$11,275,139.74	100%	0	\$0.00		0	\$0
31406BH60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$0
Total			82	\$14,260,435.29	100%	0	\$0.00		0	\$0

31406BH78	COUNTRYWIDE HOME LOANS, INC.	34	\$6,026,961.31	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$0
Total		105	\$20,314,989.53	100%	0	\$0.00		0	\$0
31406BH86	COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$0
Total		112	\$23,732,801.43	100%	0	\$0.00		0	\$0
31406BHA1	COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$0
Total		81	\$16,140,828.00	100%	0	\$0.00		0	\$0
31406BHB9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,043,100.00	62.31%	0	\$0.00	NA	0	\$0
Total		20	\$4,883,697.00	100%	0	\$0.00		0	\$0
31406BHC7	COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$0
Total		74	\$14,896,957.00	100%	0	\$0.00		0	\$0
31406BHD5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0	\$0
Total		56	\$11,647,763.52	100%	0	\$0.00		0	\$0
31406BHE3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,311,100.00	25.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,800,050.91	74.35%	0	\$0.00	NA	0	\$0
Total		25	\$5,111,150.91	100%	0	\$0.00		0	\$0
31406BHK9	COUNTRYWIDE HOME LOANS, INC.	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$0
Total		13	\$1,223,810.88	100%	0	\$0.00		0	\$0
31406BHM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$0
Total		29	\$6,591,314.43	100%	0	\$0.00		0	\$0
31406BHN3	COUNTRYWIDE HOME	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$0
Total			24	\$5,019,900.27	100%	0	\$0.00		0	\$0
31406BHP8		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,186,800.00	89.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,324,800.00	100%	0	\$0.00		0	\$0
31406BHQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0	\$0
Total			42	\$5,309,079.47	100%	0	\$0.00		0	\$0
31406BHT0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$0
Total			58	\$7,621,518.63	100%	0	\$0.00		0	\$0
31406BHU7		COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$0
Total			29	\$2,863,624.52	100%	0	\$0.00		0	\$0
31406BHV5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,118,029.88	68.65%	1	\$69,260.73	NA	0	\$0
Total			140	\$8,911,469.88	100%	1	\$69,260.73		0	\$0
31406BHW3		COUNTRYWIDE HOME LOANS, INC.	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$0
Total			44	\$5,696,253.97	100%	0	\$0.00		0	\$0
31406BHX1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$0
Total			102	\$6,016,486.20	100%	0	\$0.00		0	\$0
31406BHZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,461,020.05	78.69%	0	\$0.00	NA	0	\$0
Total			82	\$10,752,236.05	100%	0	\$0.00		0	\$0
31406BJ27		COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00	15.55%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$901,644.72	84.45%	0	\$0.00	NA	0	\$0
Total			6	\$1,067,644.72	100%	0	\$0.00		0	\$0
31406BJ35		COUNTRYWIDE HOME LOANS, INC.	9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$0
Total			27	\$2,258,446.10	100%	0	\$0.00		0	\$0
31406BJ50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$0
Total			49	\$6,304,622.44	100%	0	\$0.00		0	\$0
31406BJ68		Unavailable	10	\$2,730,793.93	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,730,793.93	100%	0	\$0.00		0	\$0
31406BJ76		COUNTRYWIDE HOME LOANS, INC.	1	\$121,379.56	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,344,866.56	91.72%	0	\$0.00	NA	0	\$0
Total			6	\$1,466,246.12	100%	0	\$0.00		0	\$0
31406BJ84		COUNTRYWIDE HOME LOANS, INC.	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0
Total			88	\$4,516,924.02	100%	0	\$0.00		0	\$0
31406BJ92		COUNTRYWIDE HOME LOANS, INC.	4	\$1,006,200.00	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,537,755.10	71.61%	0	\$0.00	NA	0	\$0
Total			14	\$3,543,955.10	100%	0	\$0.00		0	\$0
31406BJC5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0	\$0
Total			100	\$20,004,706.52	100%	0	\$0.00		0	\$0
31406BJD3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0	\$0
Total			32	\$5,236,382.45	100%	0	\$0.00		0	\$0
31406BJE1		COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$0
Total			231	\$40,002,939.00	100%	0	\$0.00		0	\$0

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31406BJF8	COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	2	\$284,363.82	NA	0	\$0
	Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	0	\$0
Total		417	\$80,001,122.60	100%	2	\$284,363.82		0	\$0
31406BJG6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0	\$0
Total		35	\$5,896,270.51	100%	0	\$0.00		0	\$0
31406BJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,305,007.00	99.18%	1	\$216,000.00	NA	0	\$0
Total		81	\$16,439,257.00	100%	1	\$216,000.00		0	\$0
31406BJL5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0	\$0
Total		101	\$4,597,001.22	100%	0	\$0.00		0	\$0
31406BJP6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,256.57	57.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$825,652.69	42.11%	0	\$0.00	NA	0	\$0
Total		9	\$1,960,909.26	100%	0	\$0.00		0	\$0
31406BJS0	COUNTRYWIDE HOME LOANS, INC.	4	\$361,979.00	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	0	\$0
Total		14	\$1,322,684.84	100%	0	\$0.00		0	\$0
31406BJT8	Unavailable	6	\$1,105,350.29	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,105,350.29	100%	0	\$0.00		0	\$0
31406BJV3	Unavailable	12	\$1,326,379.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,326,379.06	100%	0	\$0.00		0	\$0
31406BJW1	Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,704.79	100%	0	\$0.00		0	\$0
31406BJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$239,320.00	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	0	\$0
Total		10	\$1,169,761.07	100%	0	\$0.00		0	\$0
31406BJY7	COUNTRYWIDE HOME LOANS, INC.	8	\$649,566.86	42.55%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	0	\$0
Total			19	\$1,526,579.93	100%	0	\$0.00		0	\$0
31406BJZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$587,750.00	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$761,442.50	56.44%	0	\$0.00	NA	0	\$0
Total			12	\$1,349,192.50	100%	0	\$0.00		0	\$0
31406BK25		COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	0	\$0
Total			49	\$10,589,840.00	100%	0	\$0.00		0	\$0
31406BK33		COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00	12.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,600,861.29	100%	0	\$0.00		0	\$0
31406BK41		COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	0	\$0
Total			25	\$2,234,314.93	100%	0	\$0.00		0	\$0
31406BK58		Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,157,829.98	100%	0	\$0.00		0	\$0
31406BK74		COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22	35.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	0	\$0
Total			32	\$3,000,148.06	100%	0	\$0.00		0	\$0
31406BKA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,083,354.40	35.73%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	0	\$0
Total			67	\$5,831,491.27	100%	0	\$0.00		0	\$0
31406BKB5		COUNTRYWIDE HOME LOANS, INC.	6	\$597,210.00	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA	0	\$0
Total			68	\$6,659,582.51	100%	0	\$0.00		0	\$0
31406BKC3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,065,036.10	38.54%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,292,922.85	61.46%	0	\$0.00	NA	0	\$0
Total			59	\$5,357,958.95	100%	0	\$0.00		0	\$0

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31406BKD1	COUNTRYWIDE HOME LOANS, INC.	4	\$787,950.71	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA	0	\$0
Total		18	\$5,034,696.79	100%	0	\$0.00		0	\$0
31406BKE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,444.00	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA	0	\$0
Total		39	\$8,644,747.04	100%	0	\$0.00		0	\$0
31406BKG4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,408,593.58	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,291,740.39	79.41%	1	\$141,384.52	NA	0	\$0
Total		89	\$11,700,333.97	100%	1	\$141,384.52		0	\$0
31406BKH2	Unavailable	31	\$7,527,876.51	100%	1	\$354,675.57	NA	0	\$0
Total		31	\$7,527,876.51	100%	1	\$354,675.57		0	\$0
31406BKJ8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,838,224.00	34.78%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA	0	\$0
Total		58	\$13,912,004.99	100%	0	\$0.00		0	\$0
31406BKP4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,461,740.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	0	\$0
Total		88	\$18,488,981.95	100%	0	\$0.00		0	\$0
31406BKQ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,839,411.18	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	0	\$0
Total		49	\$9,046,273.57	100%	0	\$0.00		0	\$0
31406BKR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,482,334.60	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	\$0
Total		57	\$12,043,584.17	100%	0	\$0.00		0	\$0
31406BKU3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0	\$0
Total		35	\$7,370,470.22	100%	0	\$0.00		0	\$0
31406BKV1	COUNTRYWIDE HOME LOANS, INC.	98	\$20,479,262.80	40.95%	1	\$314,074.63	NA	0	\$0
	Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	0	\$0

Total			242	\$50,008,769.79	100%	1	\$314,074.63		0	\$0
31406BKW9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA	0	\$0
Total			26	\$5,522,353.00	100%	0	\$0.00		0	\$0
31406BKY7		COUNTRYWIDE HOME LOANS, INC.	6	\$711,747.00	13.28%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0	\$0
Total			35	\$5,359,168.91	100%	0	\$0.00		0	\$0
31406BKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0	\$0
Total			52	\$10,699,032.00	100%	0	\$0.00		0	\$0
31406BKZ2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,644,805.00	56.9%	1	\$111,750.00	NA	0	\$0
Total			170	\$34,522,135.00	100%	1	\$111,750.00		0	\$0
31406BL24		COUNTRYWIDE HOME LOANS, INC.	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$22,412,223.00	66.02%	1	\$226,924.63	NA	0	\$0
Total			160	\$33,945,700.00	100%	1	\$226,924.63		0	\$0
31406BL32		COUNTRYWIDE HOME LOANS, INC.	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	0	\$0
Total			31	\$7,098,062.00	100%	0	\$0.00		0	\$0
31406BL40		COUNTRYWIDE HOME LOANS, INC.	1	\$182,000.00	8.52%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	0	\$0
Total			12	\$2,136,181.55	100%	0	\$0.00		0	\$0
31406BL57		COUNTRYWIDE HOME LOANS, INC.	3	\$410,181.00	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	0	\$0
Total			11	\$1,267,596.85	100%	0	\$0.00		0	\$0
31406BL65		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,120.00	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,929,541.79	82.37%	0	\$0.00	NA	0	\$0
Total			34	\$5,984,661.79	100%	0	\$0.00		0	\$0

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31406BL73	COUNTRYWIDE HOME LOANS, INC.	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,150,936.00	28.35%	2	\$290,129.18	NA	0	\$0
Total		70	\$11,113,634.60	100%	2	\$290,129.18		0	\$0
31406BL81	Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,406,128.87	100%	0	\$0.00		0	\$0
31406BL99	COUNTRYWIDE HOME LOANS, INC.	5	\$870,052.96	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA	0	\$0
Total		25	\$5,039,198.45	100%	0	\$0.00		0	\$0
31406BLA6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,240.00	28.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,748,136.00	71.51%	1	\$259,593.08	NA	0	\$0
Total		25	\$5,241,376.00	100%	1	\$259,593.08		0	\$0
31406BLB4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,167,491.57	96.49%	0	\$0.00	NA	0	\$0
Total		23	\$5,355,491.57	100%	0	\$0.00		0	\$0
31406BLC2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	0	\$0
Total		58	\$7,449,485.42	100%	0	\$0.00		0	\$0
31406BLD0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA	0	\$0
Total		122	\$8,030,167.96	100%	0	\$0.00		0	\$0
31406BLE8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,716,745.20	64.88%	1	\$98,118.14	NA	0	\$0
Total		89	\$8,811,833.59	100%	1	\$98,118.14		0	\$0
31406BLF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$0
Total		49	\$6,384,412.20	100%	0	\$0.00		0	\$0
31406BLG3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$0
Total			119	\$7,557,049.96	100%	0	\$0.00		0	\$0
31406BLJ7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	0	\$0
Total			84	\$11,111,017.85	100%	0	\$0.00		0	\$0
31406BLK4		COUNTRYWIDE HOME LOANS, INC.	3	\$588,810.00	10.16%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0	\$0
Total			27	\$5,795,377.01	100%	0	\$0.00		0	\$0
31406BLL2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0	\$0
Total			37	\$8,170,056.60	100%	0	\$0.00		0	\$0
31406BLP3		COUNTRYWIDE HOME LOANS, INC.	5	\$851,900.00	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	0	\$0
Total			51	\$10,073,315.87	100%	0	\$0.00		0	\$0
31406BLQ1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,756,883.00	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	0	\$0
Total			109	\$20,231,586.82	100%	0	\$0.00		0	\$0
31406BLR9		COUNTRYWIDE HOME LOANS, INC.	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$0
Total			130	\$29,457,395.22	100%	0	\$0.00		0	\$0
31406BLT5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,138,077.48	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	0	\$0
Total			66	\$13,102,223.95	100%	0	\$0.00		0	\$0
31406BLU2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,081,072.94	65.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	0	\$0
Total			54	\$9,299,284.94	100%	0	\$0.00		0	\$0
31406BLV0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,600,254.00	47.52%	1	\$256,000.00	NA	0	\$0
		Unavailable	36	\$8,393,832.00	52.48%	1	\$198,896.66	NA	0	\$0

Total			70	\$15,994,086.00	100%	2	\$454,896.66		0	\$0
31406BLW8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0	\$0
Total			28	\$6,144,128.02	100%	0	\$0.00		0	\$0
31406BLX6		COUNTRYWIDE HOME LOANS, INC.	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0	\$0
Total			36	\$5,887,047.86	100%	0	\$0.00		0	\$0
31406BLY4		Unavailable	48	\$9,607,306.81	100%	1	\$198,220.73	NA	0	\$0
Total			48	\$9,607,306.81	100%	1	\$198,220.73		0	\$0
31406BLZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA	0	\$0
Total			37	\$8,234,379.00	100%	0	\$0.00		0	\$0
31406BM23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$0
Total			51	\$11,038,757.43	100%	0	\$0.00		0	\$0
31406BM31		COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0
Total			110	\$22,172,079.21	100%	0	\$0.00		0	\$0
31406BM49		COUNTRYWIDE HOME LOANS, INC.	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$0
Total			146	\$34,665,634.63	100%	0	\$0.00		0	\$0
31406BM56		COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$0
Total			7	\$1,165,566.53	100%	0	\$0.00		0	\$0
31406BM64		COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$0
Total			26	\$2,263,305.07	100%	0	\$0.00		0	\$0
31406BM72		Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$0

Total			3	\$269,945.88	100%	0	\$0.00		0	\$0
31406BMA5	COUNTRYWIDE HOME LOANS, INC.		32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$0
Total			40	\$6,778,742.45	100%	0	\$0.00		0	\$0
31406BMB3	COUNTRYWIDE HOME LOANS, INC.		15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$0
Total			46	\$7,689,955.71	100%	0	\$0.00		0	\$0
31406BMC1	COUNTRYWIDE HOME LOANS, INC.		17	\$3,798,440.00	67.06%	1	\$234,700.00	NA	0	\$0
	Unavailable		9	\$1,865,800.00	32.94%	0	\$0.00	NA	0	\$0
Total			26	\$5,664,240.00	100%	1	\$234,700.00		0	\$0
31406BMD9	COUNTRYWIDE HOME LOANS, INC.		8	\$1,318,420.00	17.54%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$6,199,362.80	82.46%	0	\$0.00	NA	0	\$0
Total			39	\$7,517,782.80	100%	0	\$0.00		0	\$0
31406BME7	COUNTRYWIDE HOME LOANS, INC.		14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,860,496.19	49.29%	0	\$0.00	NA	0	\$0
Total			28	\$5,802,816.19	100%	0	\$0.00		0	\$0
31406BMF4	COUNTRYWIDE HOME LOANS, INC.		11	\$2,177,636.00	31.86%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,657,230.00	68.14%	0	\$0.00	NA	0	\$0
Total			33	\$6,834,866.00	100%	0	\$0.00		0	\$0
31406BMG2	COUNTRYWIDE HOME LOANS, INC.		53	\$10,773,428.00	37.83%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$17,708,729.99	62.17%	0	\$0.00	NA	0	\$0
Total			140	\$28,482,157.99	100%	0	\$0.00		0	\$0
31406BMH0	COUNTRYWIDE HOME LOANS, INC.		17	\$4,251,170.00	38.72%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$6,728,040.00	61.28%	0	\$0.00	NA	0	\$0
Total			54	\$10,979,210.00	100%	0	\$0.00		0	\$0
31406BMJ6	COUNTRYWIDE HOME LOANS, INC.		6	\$1,467,158.00	21.54%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,343,279.34	78.46%	0	\$0.00	NA	0	\$0
Total			31	\$6,810,437.34	100%	0	\$0.00		0	\$0

31406BMK3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0	\$0
Total		39	\$8,540,930.48	100%	0	\$0.00		0	\$0
31406BML1	COUNTRYWIDE HOME LOANS, INC.	46	\$2,616,542.97	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	0	\$0
Total		107	\$5,996,435.34	100%	0	\$0.00		0	\$0
31406BMM9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,293,580.00	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,980,023.85	63.44%	0	\$0.00	NA	0	\$0
Total		29	\$6,273,603.85	100%	0	\$0.00		0	\$0
31406BMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0	\$0
Total		28	\$6,688,834.41	100%	0	\$0.00		0	\$0
31406BMQ0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	0	\$0
Total		75	\$6,768,051.87	100%	0	\$0.00		0	\$0
31406BMR8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$0
Total		26	\$6,234,030.00	100%	0	\$0.00		0	\$0
31406BMS6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	\$0
Total		64	\$6,328,073.05	100%	0	\$0.00		0	\$0
31406BMV9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	\$0
Total		104	\$13,378,259.98	100%	0	\$0.00		0	\$0
31406BMW7	COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,392,944.00	85.51%	0	\$0.00	NA	0	\$0
Total		23	\$5,137,444.00	100%	0	\$0.00		0	\$0

31406BMX5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA	0	\$0
Total		51	\$5,062,313.73	100%	0	\$0.00		0	\$0
31406BMY3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$0
Total		56	\$8,480,761.83	100%	0	\$0.00		0	\$0
31406BN22	COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0	\$0
Total		12	\$1,302,928.53	100%	0	\$0.00		0	\$0
31406BN30	COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,324,960.27	100%	0	\$0.00		0	\$0
31406BN48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0	\$0
Total		32	\$3,402,893.79	100%	0	\$0.00		0	\$0
31406BN63	COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00	30.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,468,433.68	69.12%	0	\$0.00	NA	0	\$0
Total		23	\$5,017,912.68	100%	0	\$0.00		0	\$0
31406BN71	COUNTRYWIDE HOME LOANS, INC.	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,844,588.00	59.52%	0	\$0.00	NA	0	\$0
Total		23	\$4,778,883.00	100%	0	\$0.00		0	\$0
31406BN97	COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,750.00	21.76%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,481,525.48	78.24%	0	\$0.00	NA	0	\$0
Total		29	\$5,728,275.48	100%	0	\$0.00		0	\$0
31406BNA4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,552.70	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0	\$0
Total		194	\$30,008,421.24	100%	0	\$0.00		0	\$0
31406BNB2	COUNTRYWIDE HOME	1	\$110,912.18	0.55%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	73	\$19,943,588.58	99.45%	1	\$259,158.46	NA	0	\$0
Total			74	\$20,054,500.76	100%	1	\$259,158.46		0	\$0
31406BNC0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,716,435.00	45.16%	1	\$487,500.00	NA	0	\$0
		Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA	0	\$0
Total			100	\$21,514,296.99	100%	1	\$487,500.00		0	\$0
31406BND8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0	\$0
Total			46	\$8,591,998.98	100%	0	\$0.00		0	\$0
31406BNE6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00	22.7%	1	\$262,400.00	NA	0	\$0
		Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA	0	\$0
Total			127	\$25,950,939.42	100%	1	\$262,400.00		0	\$0
31406BNF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00	23.85%	1	\$101,400.00	NA	0	\$0
		Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0	\$0
Total			57	\$11,497,770.00	100%	1	\$101,400.00		0	\$0
31406BNG1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0	\$0
Total			32	\$6,487,000.00	100%	0	\$0.00		0	\$0
31406BNH9		COUNTRYWIDE HOME LOANS, INC.	3	\$628,125.60	18.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0	\$0
Total			16	\$3,312,487.71	100%	0	\$0.00		0	\$0
31406BNJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$343,496.87	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,315,167.39	87.08%	0	\$0.00	NA	0	\$0
Total			12	\$2,658,664.26	100%	0	\$0.00		0	\$0
31406BNK2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,922,363.00	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,687,750.71	65.73%	0	\$0.00	NA	0	\$0
Total			20	\$5,610,113.71	100%	0	\$0.00		0	\$0
31406BNL0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0	\$0
Total			53	\$6,938,096.54	100%	0	\$0.00		0	\$0
31406BNM8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,507.00	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$6,923,882.90	68.4%	1	\$38,976.25	NA	0	\$0
Total			154	\$10,122,389.90	100%	1	\$38,976.25		0	\$0
31406BNN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA	0	\$0
Total			56	\$7,356,505.89	100%	0	\$0.00		0	\$0
31406BNP1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0	\$0
Total			38	\$8,149,026.00	100%	0	\$0.00		0	\$0
31406BNQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$975,700.00	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,759,837.23	88.83%	0	\$0.00	NA	0	\$0
Total			40	\$8,735,537.23	100%	0	\$0.00		0	\$0
31406BNR7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50	26%	1	\$106,752.69	NA	0	\$0
		Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA	0	\$0
Total			124	\$16,119,156.52	100%	1	\$106,752.69		0	\$0
31406BNS5		COUNTRYWIDE HOME LOANS, INC.	3	\$494,500.00	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,567,551.58	90.23%	0	\$0.00	NA	0	\$0
Total			26	\$5,062,051.58	100%	0	\$0.00		0	\$0
31406BNT3		COUNTRYWIDE HOME LOANS, INC.	7	\$702,105.00	12.7%	1	\$104,421.68	NA	0	\$0
		Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA	0	\$0
Total			55	\$5,528,702.89	100%	1	\$104,421.68		0	\$0
31406BNU0		COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,655,948.47	95.23%	0	\$0.00	NA	0	\$0
Total			28	\$6,989,648.47	100%	0	\$0.00		0	\$0
31406BNV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA	0	\$0

Total			41	\$6,850,012.63	100%	0	\$0.00		0	\$0
31406BNX4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$0
Total			68	\$13,024,918.21	100%	0	\$0.00		0	\$0
31406BNY2		COUNTRYWIDE HOME LOANS, INC.	41	\$9,831,369.88	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0
Total			136	\$32,457,255.10	100%	0	\$0.00		0	\$0
31406BNZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$0
Total			8	\$1,024,859.77	100%	0	\$0.00		0	\$0
31406BP20		Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,622,086.07	100%	0	\$0.00		0	\$0
31406BP38		Unavailable	13	\$2,660,090.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,660,090.67	100%	0	\$0.00		0	\$0
31406BP46		COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$0
Total			30	\$4,180,211.19	100%	0	\$0.00		0	\$0
31406BP53		COUNTRYWIDE HOME LOANS, INC.	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$0
Total			52	\$17,072,146.98	100%	0	\$0.00		0	\$0
31406BP61		COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$0
Total			47	\$7,554,671.41	100%	0	\$0.00		0	\$0
31406BP79		COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0	\$0
Total			32	\$5,518,167.00	100%	0	\$0.00		0	\$0
31406BP95		Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA	0	\$0
Total			545	\$101,012,770.35	100%	0	\$0.00		0	\$0

31406BPA2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$0
Total		54	\$5,262,882.99	100%	0	\$0.00		0	\$0
31406BPC8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$0
Total		57	\$4,957,563.91	100%	0	\$0.00		0	\$0
31406BPD6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$0
Total		139	\$30,865,352.40	100%	0	\$0.00		0	\$0
31406BPE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,124,125.00	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,327,454.00	79.38%	0	\$0.00	NA	0	\$0
Total		26	\$5,451,579.00	100%	0	\$0.00		0	\$0
31406BPF1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$0
Total		140	\$8,838,052.15	100%	0	\$0.00		0	\$0
31406BPG9	COUNTRYWIDE HOME LOANS, INC.	2	\$694,348.88	22.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,344,258.97	77.15%	0	\$0.00	NA	0	\$0
Total		12	\$3,038,607.85	100%	0	\$0.00		0	\$0
31406BPJ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0	\$0
Total		84	\$7,726,979.00	100%	0	\$0.00		0	\$0
31406BPK0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,811,361.00	62.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,654,441.95	37.05%	0	\$0.00	NA	0	\$0
Total		18	\$4,465,802.95	100%	0	\$0.00		0	\$0
31406BPL8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,574,750.16	72.43%	0	\$0.00	NA	0	\$0
Total		38	\$9,077,975.16	100%	0	\$0.00		0	\$0
31406BPM6	COUNTRYWIDE HOME	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$0
Total			53	\$5,214,681.83	100%	0	\$0.00		0	\$0
31406BPP9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0	\$0
Total			42	\$8,293,387.38	100%	0	\$0.00		0	\$0
31406BPQ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0	\$0
Total			49	\$6,426,534.00	100%	0	\$0.00		0	\$0
31406BPR5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0	\$0
Total			23	\$4,978,822.00	100%	0	\$0.00		0	\$0
31406BPS3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$0
Total			96	\$12,469,522.66	100%	0	\$0.00		0	\$0
31406BPT1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0	\$0
Total			69	\$6,744,119.68	100%	0	\$0.00		0	\$0
31406BPU8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0	\$0
Total			43	\$5,325,978.55	100%	0	\$0.00		0	\$0
31406BPW4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11%	1	\$149,828.26	NA	0	\$0
		Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$0
Total			92	\$17,293,766.77	100%	1	\$149,828.26		0	\$0
31406BPX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	0	\$0
Total			18	\$3,373,012.21	100%	0	\$0.00		0	\$0
31406BPY0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0	\$0
Total			11	\$1,684,861.74	100%	0	\$0.00		0	\$0
31406BPZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,758,828.48	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0	\$0
Total			33	\$5,563,362.48	100%	0	\$0.00		0	\$0
31406BQ29		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$0
Total			53	\$6,894,328.84	100%	0	\$0.00		0	\$0
31406BQ37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,918,692.44	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,172,431.25	72.94%	0	\$0.00	NA	0	\$0
Total			30	\$7,091,123.69	100%	0	\$0.00		0	\$0
31406BQ45		COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$0
Total			29	\$6,241,970.40	100%	0	\$0.00		0	\$0
31406BQ52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$0
Total			41	\$6,990,343.03	100%	0	\$0.00		0	\$0
31406BQ60		COUNTRYWIDE HOME LOANS, INC.	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0
Total			74	\$9,616,291.39	100%	0	\$0.00		0	\$0
31406BQ78		COUNTRYWIDE HOME LOANS, INC.	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$0
Total			118	\$26,408,954.31	100%	0	\$0.00		0	\$0
31406BQ86		COUNTRYWIDE HOME LOANS, INC.	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$0
Total			9	\$1,690,474.36	100%	0	\$0.00		0	\$0
31406BQ94		COUNTRYWIDE HOME LOANS, INC.	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,028,250.00	49.56%	1	\$73,050.39	NA	0	\$0

Total			65	\$4,092,221.94	100%	1	\$73,050.39		0	\$0
31406BQA1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79.66%	1	\$99,769.28	NA	0	\$0
		Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$0
Total			40	\$7,216,982.00	100%	1	\$99,769.28		0	\$0
31406BQB9		Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,133,973.75	100%	0	\$0.00		0	\$0
31406BQC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$0
Total			33	\$6,116,503.00	100%	0	\$0.00		0	\$0
31406BQD5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0	\$0
Total			27	\$5,630,835.38	100%	0	\$0.00		0	\$0
31406BQE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	\$0
Total			31	\$5,583,433.08	100%	0	\$0.00		0	\$0
31406BQF0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$0
Total			29	\$5,656,503.07	100%	0	\$0.00		0	\$0
31406BQG8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0	\$0
Total			96	\$19,333,510.46	100%	0	\$0.00		0	\$0
31406BQH6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	\$0
Total			48	\$10,507,429.65	100%	0	\$0.00		0	\$0
31406BQJ2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,083,811.00	42.75%	1	\$210,353.38	NA	0	\$0
		Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	0	\$0
Total			65	\$14,229,478.40	100%	1	\$210,353.38		0	\$0
31406BQK9			11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0	\$0
Total			65	\$12,661,929.58	100%	0	\$0.00		0	\$0
31406BQL7		COUNTRYWIDE HOME LOANS, INC.	61	\$11,964,457.80	39.87%	1	\$277,999.92	NA	0	\$0
		Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0	\$0
Total			155	\$30,005,527.80	100%	1	\$277,999.92		0	\$0
31406BQM5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0	\$0
Total			52	\$10,726,237.16	100%	0	\$0.00		0	\$0
31406BQN3		Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,008,452.85	100%	0	\$0.00		0	\$0
31406BQP8		COUNTRYWIDE HOME LOANS, INC.	274	\$46,851,935.54	62.47%	2	\$381,558.11	NA	0	\$0
		Unavailable	171	\$28,149,771.00	37.53%	1	\$188,715.73	NA	0	\$0
Total			445	\$75,001,706.54	100%	3	\$570,273.84		0	\$0
31406BQQ6		COUNTRYWIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0	\$0
Total			465	\$85,000,750.40	100%	0	\$0.00		0	\$0
31406BQR4		COUNTRYWIDE HOME LOANS, INC.	141	\$25,854,751.00	86.17%	1	\$318,458.58	NA	0	\$0
		Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0	\$0
Total			160	\$30,004,898.00	100%	1	\$318,458.58		0	\$0
31406BQU7		COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA	0	\$0
Total			53	\$5,200,257.57	100%	0	\$0.00		0	\$0
31406BQW3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0	\$0
Total			35	\$4,658,406.40	100%	0	\$0.00		0	\$0
31406BQX1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$0

Total			30	\$6,128,527.73	100%	0	\$0.00		0	\$0
31406BQY9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,174,656.85	57.76%	1	\$52,320.25	NA	0	\$0
Total			85	\$5,495,854.88	100%	1	\$52,320.25		0	\$0
31406BR28		COUNTRYWIDE HOME LOANS, INC.	10	\$2,272,425.00	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA	0	\$0
Total			31	\$6,662,669.06	100%	0	\$0.00		0	\$0
31406BR36		COUNTRYWIDE HOME LOANS, INC.	71	\$6,983,552.00	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA	0	\$0
Total			229	\$22,686,669.89	100%	0	\$0.00		0	\$0
31406BR44		COUNTRYWIDE HOME LOANS, INC.	17	\$4,145,446.00	44.33%	1	\$351,828.18	NA	0	\$0
		Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA	0	\$0
Total			36	\$9,351,983.78	100%	1	\$351,828.18		0	\$0
31406BR51		COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.50	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,468,540.00	65.04%	0	\$0.00	NA	0	\$0
Total			39	\$8,407,970.50	100%	0	\$0.00		0	\$0
31406BR85		COUNTRYWIDE HOME LOANS, INC.	11	\$2,131,546.00	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA	0	\$0
Total			60	\$11,003,245.60	100%	0	\$0.00		0	\$0
31406BR93		COUNTRYWIDE HOME LOANS, INC.	13	\$2,744,797.00	43.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0	\$0
Total			31	\$6,263,380.81	100%	0	\$0.00		0	\$0
31406BRA0		COUNTRYWIDE HOME LOANS, INC.	7	\$701,823.93	27.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	0	\$0
Total			26	\$2,569,148.93	100%	0	\$0.00		0	\$0
31406BRB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,670,270.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	0	\$0
Total			54	\$9,893,770.00	100%	0	\$0.00		0	\$0

31406BRD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0	\$0
Total		61	\$12,122,454.30	100%	0	\$0.00		0	\$0
31406BRE2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0	\$0
Total		47	\$10,103,667.54	100%	0	\$0.00		0	\$0
31406BRF9	COUNTRYWIDE HOME LOANS, INC.	35	\$8,189,495.00	59.13%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	0	\$0
Total		60	\$13,850,847.00	100%	0	\$0.00		0	\$0
31406BRG7	Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,487,109.91	100%	0	\$0.00		0	\$0
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,680,334.37	100%	0	\$0.00		0	\$0
31406BRJ1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	0	\$0
Total		176	\$38,270,937.99	100%	0	\$0.00		0	\$0
31406BRL6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,603,159.97	100%	0	\$0.00		0	\$0
31406BRM4	COUNTRYWIDE HOME LOANS, INC.	6	\$813,080.81	100%	0	\$0.00	NA	0	\$0
Total		6	\$813,080.81	100%	0	\$0.00		0	\$0
31406BRP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0	\$0
Total		58	\$14,315,443.47	100%	0	\$0.00		0	\$0
31406BRQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,213.29	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	0	\$0
Total		40	\$8,537,895.98	100%	0	\$0.00		0	\$0
31406BRR3		9	\$1,115,592.00	30.92%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$2,492,481.30	69.08%	1	\$109,201.72	NA	0	\$0
Total			28	\$3,608,073.30	100%	1	\$109,201.72		0	\$0
31406BRS1		COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	0	\$0
Total			104	\$5,737,814.01	100%	0	\$0.00		0	\$0
31406BRV4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,951.75	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0	\$0
Total			102	\$5,665,508.91	100%	0	\$0.00		0	\$0
31406BRY8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	0	\$0
Total			57	\$7,511,970.02	100%	0	\$0.00		0	\$0
31406BRZ5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0	\$0
Total			70	\$6,347,151.36	100%	0	\$0.00		0	\$0
31406BS27		COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	0	\$0
Total			123	\$7,828,617.97	100%	0	\$0.00		0	\$0
31406BS35		COUNTRYWIDE HOME LOANS, INC.	21	\$2,057,899.00	30.21%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	0	\$0
Total			70	\$6,813,090.92	100%	0	\$0.00		0	\$0
31406BS68		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,408.00	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	0	\$0
Total			40	\$5,075,335.00	100%	0	\$0.00		0	\$0
31406BS76		COUNTRYWIDE HOME LOANS, INC.	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	0	\$0
Total			98	\$24,137,188.52	100%	0	\$0.00		0	\$0
31406BS84		COUNTRYWIDE HOME	15	\$3,053,958.00	37.72%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0	\$0
Total			40	\$8,097,456.85	100%	0	\$0.00		0	\$0
31406BS92		COUNTRYWIDE HOME LOANS, INC.	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0	\$0
Total			145	\$18,899,124.27	100%	0	\$0.00		0	\$0
31406BSA9		COUNTRYWIDE HOME LOANS, INC.	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0	\$0
Total			171	\$22,333,463.53	100%	0	\$0.00		0	\$0
31406BSB7		COUNTRYWIDE HOME LOANS, INC.	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0	\$0
Total			159	\$10,196,614.79	100%	0	\$0.00		0	\$0
31406BSC5		COUNTRYWIDE HOME LOANS, INC.	69	\$15,142,201.39	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$36,560,972.54	70.71%	1	\$283,676.79	NA	0	\$0
Total			237	\$51,703,173.93	100%	1	\$283,676.79		0	\$0
31406BSD3		COUNTRYWIDE HOME LOANS, INC.	4	\$865,421.54	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,416,514.48	83.62%	0	\$0.00	NA	0	\$0
Total			24	\$5,281,936.02	100%	0	\$0.00		0	\$0
31406BSE1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0	\$0
Total			87	\$13,059,545.93	100%	0	\$0.00		0	\$0
31406BSF8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0	\$0
Total			44	\$9,297,907.02	100%	0	\$0.00		0	\$0
31406BSH4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,697,761.33	22.22%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$37,451,715.44	77.78%	0	\$0.00	NA	0	\$0
Total			242	\$48,149,476.77	100%	0	\$0.00		0	\$0
31406BSJ0		COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$0
Total			110	\$18,477,844.56	100%	0	\$0.00		0	\$0
31406BSK7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,329,476.65	52.58%	1	\$289,750.00	NA	0	\$0
		Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0	\$0
Total			74	\$15,840,976.65	100%	1	\$289,750.00		0	\$0
31406BSL5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,782,159.00	58.2%	1	\$288,793.97	NA	0	\$0
Total			113	\$21,963,414.63	100%	1	\$288,793.97		0	\$0
31406BSM3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,538,219.90	67.36%	0	\$0.00	NA	0	\$0
Total			58	\$12,675,569.90	100%	0	\$0.00		0	\$0
31406BSN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0	\$0
Total			53	\$11,619,425.40	100%	0	\$0.00		0	\$0
31406BSP6		COUNTRYWIDE HOME LOANS, INC.	75	\$14,938,425.00	47.93%	1	\$160,000.00	NA	0	\$0
		Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0	\$0
Total			152	\$31,164,080.00	100%	1	\$160,000.00		0	\$0
31406BSQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	0	\$0
Total			17	\$3,284,312.31	100%	0	\$0.00		0	\$0
31406BSS0		COUNTRYWIDE HOME LOANS, INC.	7	\$678,465.00	59.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$461,923.29	40.51%	0	\$0.00	NA	0	\$0
Total			11	\$1,140,388.29	100%	0	\$0.00		0	\$0
31406BST8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	0	\$0
Total			59	\$13,302,264.00	100%	0	\$0.00		0	\$0
31406BSU5		COUNTRYWIDE HOME LOANS, INC.	66	\$3,305,444.00	49.9%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,319,272.75	50.1%	1	\$44,912.48	NA	0	\$0

Total			130	\$6,624,716.75	100%	1	\$44,912.48		0	\$0
31406BSV3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,382,920.00	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$24,080,408.92	67.9%	1	\$244,644.63	NA	0	\$0
Total			159	\$35,463,328.92	100%	1	\$244,644.63		0	\$0
31406BSW1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,333,141.08	62.01%	0	\$0.00	NA	0	\$0
Total			71	\$6,988,330.08	100%	0	\$0.00		0	\$0
31406BSX9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,527,002.00	40.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,168,845.78	59.44%	0	\$0.00	NA	0	\$0
Total			42	\$8,695,847.78	100%	0	\$0.00		0	\$0
31406BSY7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,194,125.00	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,594,765.00	79.37%	0	\$0.00	NA	0	\$0
Total			24	\$5,788,890.00	100%	0	\$0.00		0	\$0
31406BSZ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,828,285.00	24.52%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA	0	\$0
Total			57	\$7,457,638.00	100%	0	\$0.00		0	\$0
31406BT42		COUNTRYWIDE HOME LOANS, INC.	4	\$700,380.89	64.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA	0	\$0
Total			7	\$1,084,598.59	100%	0	\$0.00		0	\$0
31406BT59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,689,812.08	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,885,793.36	52.74%	2	\$130,256.88	NA	0	\$0
Total			29	\$3,575,605.44	100%	2	\$130,256.88		0	\$0
31406BT91		COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,834,650.00	100%	0	\$0.00		0	\$0
31406BTA8		COUNTRYWIDE HOME LOANS, INC.	55	\$3,603,682.00	44.62%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA	0	\$0
Total			124	\$8,076,580.35	100%	0	\$0.00		0	\$0

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31406BTB6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,443,464.00	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA	0	\$0
Total		111	\$10,919,608.90	100%	0	\$0.00		0	\$0
31406BTC4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,281,162.00	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA	0	\$0
Total		32	\$7,570,727.60	100%	0	\$0.00		0	\$0
31406BTD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,717,245.00	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,702,514.07	68.32%	0	\$0.00	NA	0	\$0
Total		24	\$5,419,759.07	100%	0	\$0.00		0	\$0
31406BTE0	COUNTRYWIDE HOME LOANS, INC.	6	\$923,700.00	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,932,247.50	90.63%	0	\$0.00	NA	0	\$0
Total		54	\$9,855,947.50	100%	0	\$0.00		0	\$0
31406BTH3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,152,722.00	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA	0	\$0
Total		48	\$8,337,073.66	100%	0	\$0.00		0	\$0
31406BTJ9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,863,068.21	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$47,160,374.21	72.53%	1	\$218,388.33	NA	0	\$0
Total		333	\$65,023,442.42	100%	1	\$218,388.33		0	\$0
31406BTK6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,069,679.00	59.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA	0	\$0
Total		50	\$10,185,973.00	100%	0	\$0.00		0	\$0
31406BTL4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,964,518.27	54.79%	1	\$243,786.69	NA	0	\$0
Total		66	\$14,536,380.27	100%	1	\$243,786.69		0	\$0
31406BTM2	COUNTRYWIDE HOME LOANS, INC.	3	\$599,658.22	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	0	\$0
Total		68	\$15,610,650.74	100%	0	\$0.00		0	\$0

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31406BTN0		Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	0	\$0
Total			103	\$23,834,582.26	100%	0	\$0.00		0	\$0
31406BTP5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0	\$0
Total			56	\$13,030,287.00	100%	0	\$0.00		0	\$0
31406BTQ3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0	\$0
Total			63	\$13,129,709.00	100%	0	\$0.00		0	\$0
31406BTR1		COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0	\$0
Total			187	\$38,978,165.60	100%	0	\$0.00		0	\$0
31406BTS9		COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0	\$0
Total			12	\$1,261,733.32	100%	0	\$0.00		0	\$0
31406BTT7		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA	0	\$0
Total			16	\$1,708,006.19	100%	0	\$0.00		0	\$0
31406BTU4		Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,922,803.74	100%	0	\$0.00		0	\$0
31406BTW0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,007,517.27	79.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$0
Total			24	\$3,778,985.51	100%	0	\$0.00		0	\$0
31406BTY6		Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,337,106.84	100%	0	\$0.00		0	\$0
31406BTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$0
Total			18	\$2,737,809.48	100%	0	\$0.00		0	\$0
31406BU24		COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$0
Total			66	\$9,829,203.70	100%	0	\$0.00		0	\$0
31406BU32		COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$0
Total			54	\$4,948,560.67	100%	0	\$0.00		0	\$0
31406BU57		COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$0
Total			90	\$8,009,263.47	100%	0	\$0.00		0	\$0
31406BU65		COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$0
Total			43	\$9,404,649.71	100%	0	\$0.00		0	\$0
31406BU73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$0
Total			26	\$5,785,167.51	100%	0	\$0.00		0	\$0
31406BU81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$0
Total			47	\$8,155,235.07	100%	0	\$0.00		0	\$0
31406BU99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$0
Total			23	\$5,465,503.93	100%	0	\$0.00		0	\$0
31406BUM0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$0
Total			83	\$14,437,509.00	100%	0	\$0.00		0	\$0
31406BUN8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$0
Total			89	\$20,063,300.06	100%	0	\$0.00		0	\$0
31406BUP3		COUNTRYWIDE HOME LOANS, INC.	35	\$6,734,436.00	42.43%	1	\$147,388.85	NA	0	\$0
		Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$0

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Total			80	\$15,873,268.97	100%	1	\$147,388.85		0	\$0
31406BUS7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,671,618.00	37.34%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$0
Total			59	\$12,512,185.00	100%	0	\$0.00		0	\$0
31406BUU2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA	0	\$0
Total			70	\$14,749,973.81	100%	0	\$0.00		0	\$0
31406BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0	\$0
Total			136	\$28,544,158.39	100%	0	\$0.00		0	\$0
31406BUW8		COUNTRYWIDE HOME LOANS, INC.	3	\$627,307.86	10.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,463,224.88	89.7%	0	\$0.00	NA	0	\$0
Total			24	\$6,090,532.74	100%	0	\$0.00		0	\$0
31406BUX6		COUNTRYWIDE HOME LOANS, INC.	12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$0
Total			50	\$3,986,605.62	100%	0	\$0.00		0	\$0
31406BUY4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA	0	\$0
Total			70	\$5,915,984.37	100%	0	\$0.00		0	\$0
31406BUZ1		COUNTRYWIDE HOME LOANS, INC.	39	\$3,009,683.00	41%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$0
Total			89	\$7,341,336.47	100%	0	\$0.00		0	\$0
31406BVA5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,782,174.00	40.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	0	\$0
Total			42	\$9,300,752.69	100%	0	\$0.00		0	\$0
31406BVC1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,372,573.21	36.61%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	0	\$0
Total			66	\$6,481,338.43	100%	0	\$0.00		0	\$0

31406BVD9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,202,531.41	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	0	\$0
Total		60	\$11,246,492.10	100%	0	\$0.00		0	\$0
31406BVE7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA	0	\$0
Total		186	\$24,045,435.07	100%	0	\$0.00		0	\$0
31406BVF4	COUNTRYWIDE HOME LOANS, INC.	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA	0	\$0
Total		173	\$11,495,891.80	100%	0	\$0.00		0	\$0
31406BVG2	COUNTRYWIDE HOME LOANS, INC.	43	\$4,243,559.65	27.18%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA	0	\$0
Total		158	\$15,612,313.56	100%	0	\$0.00		0	\$0
31406BVH0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0	\$0
Total		34	\$8,521,343.96	100%	0	\$0.00		0	\$0
31406BVJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0	\$0
Total		38	\$7,236,153.37	100%	0	\$0.00		0	\$0
31406BVK3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0	\$0
Total		101	\$5,812,771.05	100%	0	\$0.00		0	\$0
31406BVL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,305,669.00	22.78%	1	\$307,456.21	NA	0	\$0
	Unavailable	64	\$11,206,308.68	77.22%	0	\$0.00	NA	0	\$0
Total		81	\$14,511,977.68	100%	1	\$307,456.21		0	\$0
31406BVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	0	\$0
Total		59	\$10,191,567.54	100%	0	\$0.00		0	\$0

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31406BVQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0	\$0
Total		85	\$15,896,590.29	100%	0	\$0.00		0	\$0
31406BVR8	COUNTRYWIDE HOME LOANS, INC.	131	\$24,486,937.07	23.04%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	0	\$0
Total		511	\$106,262,748.59	100%	0	\$0.00		0	\$0
31406BVS6	COUNTRYWIDE HOME LOANS, INC.	171	\$38,591,835.59	34.17%	1	\$164,824.08	NA	0	\$0
	Unavailable	331	\$74,346,817.73	65.83%	2	\$422,968.64	NA	0	\$0
Total		502	\$112,938,653.32	100%	3	\$587,792.72		0	\$0
31406BVT4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,064,979.40	27.68%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,395,817.13	72.32%	0	\$0.00	NA	0	\$0
Total		26	\$7,460,796.53	100%	0	\$0.00		0	\$0
31406BVU1	COUNTRYWIDE HOME LOANS, INC.	3	\$779,009.90	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,930,119.34	86.36%	0	\$0.00	NA	0	\$0
Total		22	\$5,709,129.24	100%	0	\$0.00		0	\$0
31406BVY3	Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,466,744.70	100%	0	\$0.00		0	\$0
31406BVZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$994,194.11	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	0	\$0
Total		26	\$3,294,363.88	100%	0	\$0.00		0	\$0
31406BY61	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,192,499.68	100%	0	\$0.00		0	\$0
31406BZ52	GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$0
Total		68	\$14,663,124.25	100%	0	\$0.00		0	\$0
31406BZ60	GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,071,276.24	100%	0	\$0.00		0	\$0

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31406BZ78		GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$0
Total			65	\$13,911,929.74	100%	0	\$0.00		0	\$0
31406BZ86		GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0	\$0
Total			168	\$34,909,954.58	100%	0	\$0.00		0	\$0
31406BZ94		GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0	\$0
Total			35	\$3,884,024.13	100%	0	\$0.00		0	\$0
31406BZZ6		GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0	\$0
Total			138	\$25,004,192.94	100%	0	\$0.00		0	\$0
31406C3T3		U.S. BANK N.A.	4	\$449,223.19	100%	0	\$0.00	NA	0	\$0
Total			4	\$449,223.19	100%	0	\$0.00		0	\$0
31406CC22		SUNTRUST MORTGAGE INC.	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0	\$0
Total			43	\$6,954,112.25	100%	0	\$0.00		0	\$0
31406CC30		SUNTRUST MORTGAGE INC.	6	\$726,973.60	46.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$826,145.45	53.19%	0	\$0.00	NA	0	\$0
Total			12	\$1,553,119.05	100%	0	\$0.00		0	\$0
31406CC48		Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,363,518.37	100%	0	\$0.00		0	\$0
31406CC55		SUNTRUST MORTGAGE INC.	6	\$1,005,242.92	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	0	\$0
Total			45	\$8,350,358.69	100%	0	\$0.00		0	\$0
31406CC63		SUNTRUST MORTGAGE INC.	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	0	\$0
Total			19	\$2,739,929.80	100%	0	\$0.00		0	\$0

31406CC71	SUNTRUST MORTGAGE INC.	12	\$1,879,863.85	52.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0	\$0
Total		22	\$3,565,155.17	100%	0	\$0.00		0	\$0
31406CC89	SUNTRUST MORTGAGE INC.	19	\$1,266,311.46	84.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0	\$0
Total		22	\$1,503,747.50	100%	0	\$0.00		0	\$0
31406CC97	SUNTRUST MORTGAGE INC.	15	\$1,443,677.01	82.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$312,499.99	17.79%	0	\$0.00	NA	0	\$0
Total		18	\$1,756,177.00	100%	0	\$0.00		0	\$0
31406CCT3	SUNTRUST MORTGAGE INC.	4	\$643,300.83	38.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$0
Total		12	\$1,657,015.24	100%	0	\$0.00		0	\$0
31406CCU0	SUNTRUST MORTGAGE INC.	7	\$1,279,855.60	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$921,939.93	41.87%	0	\$0.00	NA	0	\$0
Total		12	\$2,201,795.53	100%	0	\$0.00		0	\$0
31406CCV8	SUNTRUST MORTGAGE INC.	2	\$435,926.43	17.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,016,489.83	82.22%	0	\$0.00	NA	0	\$0
Total		12	\$2,452,416.26	100%	0	\$0.00		0	\$0
31406CCW6	SUNTRUST MORTGAGE INC.	10	\$2,129,704.70	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA	0	\$0
Total		22	\$4,498,490.13	100%	0	\$0.00		0	\$0
31406CCX4	SUNTRUST MORTGAGE INC.	31	\$6,131,144.54	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,882,644.06	70.82%	0	\$0.00	NA	0	\$0
Total		105	\$21,013,788.60	100%	0	\$0.00		0	\$0
31406CCY2	SUNTRUST MORTGAGE INC.	7	\$1,684,114.86	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,084,197.61	70.8%	0	\$0.00	NA	0	\$0
Total		25	\$5,768,312.47	100%	0	\$0.00		0	\$0
31406CCZ9	SUNTRUST	6	\$1,095,653.28	8.24%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA	0
Total			67	\$13,294,532.92	100%	0	\$0.00		0
31406CDA3		SUNTRUST MORTGAGE INC.	17	\$2,007,172.15	100%	0	\$0.00	NA	0
Total			17	\$2,007,172.15	100%	0	\$0.00		0
31406CDB1		SUNTRUST MORTGAGE INC.	16	\$2,196,546.49	80.01%	0	\$0.00	NA	0
		Unavailable	4	\$548,761.98	19.99%	0	\$0.00	NA	0
Total			20	\$2,745,308.47	100%	0	\$0.00		0
31406CDC9		SUNTRUST MORTGAGE INC.	16	\$3,586,373.91	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$189,290.44	5.01%	0	\$0.00	NA	0
Total			17	\$3,775,664.35	100%	0	\$0.00		0
31406CDD7		SUNTRUST MORTGAGE INC.	12	\$2,422,203.61	66.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,246,278.34	33.97%	0	\$0.00	NA	0
Total			18	\$3,668,481.95	100%	0	\$0.00		0
31406CDE5		SUNTRUST MORTGAGE INC.	6	\$805,596.01	72.94%	0	\$0.00	NA	0
		Unavailable	2	\$298,858.42	27.06%	0	\$0.00	NA	0
Total			8	\$1,104,454.43	100%	0	\$0.00		0
31406CE20		FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0
Total			440	\$85,041,724.58	100%	0	\$0.00		0
31406CE38		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	0
Total			15	\$1,841,326.13	100%	0	\$0.00		0
31406CE46		FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	0
		Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	0
Total			82	\$4,870,321.22	100%	0	\$0.00		0
31406CE53		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	0
Total			27	\$3,743,174.43	100%	0	\$0.00		0

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31406CE61		FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0	\$0
Total			109	\$16,891,972.24	100%	0	\$0.00		0	\$0
31406CE79		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,325,975.40	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,325,975.40	100%	0	\$0.00		0	\$0
31406CE87		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,723,179.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,723,179.35	100%	0	\$0.00		0	\$0
31406CE95		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,646,127.79	89.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$198,031.41	10.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,844,159.20	100%	0	\$0.00		0	\$0
31406CEJ3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,905,399.23	100%	0	\$0.00		0	\$0
31406CEY0		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0	\$0
Total			92	\$12,671,242.52	100%	0	\$0.00		0	\$0
31406CEZ7		FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	0	\$0.00	NA	0	\$0
Total			96	\$6,400,474.67	100%	0	\$0.00		0	\$0
31406CFA1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,619,548.07	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,619,548.07	100%	0	\$0.00		0	\$0
31406CFB9		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0	\$0
Total			69	\$12,255,407.74	100%	0	\$0.00		0	\$0
31406CFC7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	0	\$0
Total			41	\$6,605,043.98	100%	0	\$0.00		0	\$0
31406CJ25		IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	0	\$0
Total			71	\$12,731,075.47	100%	0	\$0.00		0	\$0
31406CJ33		IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,766,298.90	78.39%	1	\$309,571.87	NA	0	\$0
Total			77	\$12,459,028.90	100%	1	\$309,571.87		0	\$0
31406CJ41		IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	0	\$0
Total			96	\$16,985,525.91	100%	0	\$0.00		0	\$0
31406CJ58		IRWIN MORTGAGE CORPORATION	3	\$580,553.00	49.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$586,214.52	50.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,166,767.52	100%	0	\$0.00		0	\$0
31406CJ66		IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA	0	\$0
Total			80	\$8,205,847.14	100%	0	\$0.00		0	\$0
31406CJ74		IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	0	\$0
Total			56	\$6,809,070.12	100%	0	\$0.00		0	\$0
31406CJ82		IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA	0	\$0
Total			29	\$4,160,259.85	100%	0	\$0.00		0	\$0
31406CJM1		IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0	\$0
Total			39	\$7,150,338.05	100%	0	\$0.00		0	\$0
31406CJN9		IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0	\$0
Total			66	\$12,048,805.62	100%	0	\$0.00		0	\$0
31406CJP4		IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$0

Total			94	\$16,630,174.36	100%	0	\$0.00		0	\$0
31406CJQ2		IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$0
Total			29	\$1,828,256.83	100%	0	\$0.00		0	\$0
31406CJR0		IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$0
Total			17	\$1,702,889.95	100%	0	\$0.00		0	\$0
31406CJS8		IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA	0	\$0
Total			112	\$7,248,728.33	100%	0	\$0.00		0	\$0
31406CJT6		IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,077,814.18	86.59%	0	\$0.00	NA	0	\$0
Total			119	\$11,638,871.02	100%	0	\$0.00		0	\$0
31406CJU3		IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	\$0
Total			52	\$5,548,298.90	100%	0	\$0.00		0	\$0
31406CJV1		IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$0
Total			114	\$20,505,167.02	100%	0	\$0.00		0	\$0
31406CJW9		IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$0
Total			84	\$13,636,155.65	100%	0	\$0.00		0	\$0
31406CJX7		IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$0
Total			50	\$8,856,373.28	100%	0	\$0.00		0	\$0
31406CJY5		IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA	0	\$0
Total			48	\$8,075,690.87	100%	0	\$0.00		0	\$0

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31406CJZ2	IRWIN MORTGAGE CORPORATION	5	\$643,600.00	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,133,750.00	63.79%	0	\$0.00	NA	0	\$0
Total		11	\$1,777,350.00	100%	0	\$0.00		0	\$0
31406CML9	FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA	0	\$0
Total		207	\$48,113,666.61	100%	0	\$0.00		0	\$0
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	0	\$0
Total		241	\$31,486,153.75	100%	0	\$0.00		0	\$0
31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	0	\$0
Total		111	\$21,459,622.88	100%	0	\$0.00		0	\$0
31406CMP0	FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	1	\$262,795.52	NA	0	\$0
	Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA	0	\$0
Total		84	\$20,054,435.93	100%	1	\$262,795.52		0	\$0
31406CMQ8	FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA	0	\$0
Total		57	\$10,462,336.03	100%	0	\$0.00		0	\$0
31406CMR6	FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	0	\$0
Total		174	\$11,573,327.57	100%	0	\$0.00		0	\$0
31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA	0	\$0
Total		78	\$10,334,438.93	100%	0	\$0.00		0	\$0
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	0	\$0
Total		45	\$10,913,993.12	100%	0	\$0.00		0	\$0
31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA	0	\$0
Total		61	\$7,821,618.43	100%	0	\$0.00		0	\$0
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,158,790.26	90.81%	0	\$0.00	NA	0	\$0
Total		40	\$6,782,205.47	100%	0	\$0.00		0	\$0

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31406CP36	FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,690,398.74	98.12%	0	\$0.00	NA	0	\$0
Total		45	\$6,818,726.85	100%	0	\$0.00		0	\$0
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA	0	\$0
Total		45	\$10,001,328.00	100%	0	\$0.00		0	\$0
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0	\$0
Total		47	\$10,001,387.15	100%	0	\$0.00		0	\$0
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,780,600.00	98.53%	0	\$0.00	NA	0	\$0
Total		73	\$15,001,350.00	100%	0	\$0.00		0	\$0
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,559,933.26	95.6%	0	\$0.00	NA	0	\$0
Total		56	\$10,000,433.26	100%	0	\$0.00		0	\$0
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,073,070.73	91.17%	0	\$0.00	NA	0	\$0
Total		55	\$11,048,270.73	100%	0	\$0.00		0	\$0
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,848,518.86	91.76%	0	\$0.00	NA	0	\$0
Total		68	\$16,181,068.86	100%	0	\$0.00		0	\$0
31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$0
Total		175	\$17,248,263.98	100%	0	\$0.00		0	\$0
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA	0	\$0
Total		54	\$10,431,306.74	100%	0	\$0.00		0	\$0
31406CPU6	Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$0
Total		71	\$15,003,481.65	100%	0	\$0.00		0	\$0
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$0
Total		53	\$10,006,245.16	100%	0	\$0.00		0	\$0
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$0
Total			82	\$15,003,082.59	100%	0	\$0.00		0	\$0
31406CPY8		FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA	0	\$0
Total			55	\$10,879,661.17	100%	0	\$0.00		0	\$0
31406CPZ5		FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$0
Total			25	\$5,606,445.17	100%	0	\$0.00		0	\$0
31406CQ27		FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$0
Total			47	\$6,172,309.47	100%	0	\$0.00		0	\$0
31406CQ35		FLAGSTAR BANK, FSB	5	\$959,097.78	15.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,077,432.24	84.11%	0	\$0.00	NA	0	\$0
Total			29	\$6,036,530.02	100%	0	\$0.00		0	\$0
31406CQ43		FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,307,547.22	90.78%	1	\$49,756.33	NA	0	\$0
Total			114	\$6,947,823.94	100%	1	\$49,756.33		0	\$0
31406CQ50		FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,560,246.71	96.29%	0	\$0.00	NA	0	\$0
Total			28	\$5,774,246.71	100%	0	\$0.00		0	\$0
31406CQ68		FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$0
Total			48	\$9,266,601.22	100%	0	\$0.00		0	\$0
31406CQ76		FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$0
Total			86	\$8,382,227.29	100%	0	\$0.00		0	\$0
31406CQ84		FLAGSTAR BANK, FSB	9	\$2,049,625.94	20.19%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,101,782.51	79.81%	0	\$0.00	NA	0	\$0
Total			41	\$10,151,408.45	100%	0	\$0.00		0	\$0
31406CQ92		FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,480,820.00	91.23%	0	\$0.00	NA	0	\$0
Total			37	\$7,103,850.51	100%	0	\$0.00		0	\$0
31406CQA9		Unavailable	47	\$10,003,375.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$10,003,375.00	100%	0	\$0.00		0	\$0

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31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,931,264.15	90.07%	0	\$0.00	NA	0	\$0
Total		92	\$12,136,596.02	100%	0	\$0.00		0	\$0
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,797,097.09	90.09%	0	\$0.00	NA	0	\$0
Total		111	\$10,874,489.10	100%	0	\$0.00		0	\$0
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	\$0
Total		72	\$15,008,440.00	100%	0	\$0.00		0	\$0
31406CQE1	Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,005,273.23	100%	0	\$0.00		0	\$0
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA	0	\$0
Total		46	\$8,864,591.24	100%	0	\$0.00		0	\$0
31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA	0	\$0
Total		50	\$10,003,219.12	100%	0	\$0.00		0	\$0
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA	0	\$0
Total		69	\$12,297,805.57	100%	0	\$0.00		0	\$0
31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA	0	\$0
Total		99	\$20,021,867.83	100%	0	\$0.00		0	\$0
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA	0	\$0
Total		83	\$15,005,863.50	100%	0	\$0.00		0	\$0
31406CQL5	Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,003,280.79	100%	0	\$0.00		0	\$0
31406CQM3	FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$36,799,516.27	92.27%	0	\$0.00	NA	0	\$0
Total		158	\$39,883,536.50	100%	0	\$0.00		0	\$0
31406CQN1	FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,758,551.65	94.91%	0	\$0.00	NA	0	\$0

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Total			38	\$5,013,668.60	100%	0	\$0.00		0	\$0
31406CQP6	FLAGSTAR BANK, FSB		2	\$199,910.40	8.34%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,197,070.14	91.66%	0	\$0.00	NA	0	\$0
Total			24	\$2,396,980.54	100%	0	\$0.00		0	\$0
31406CQQ4	Unavailable		19	\$3,658,678.95	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,658,678.95	100%	0	\$0.00		0	\$0
31406CQR2	FLAGSTAR BANK, FSB		1	\$108,230.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$4,005,637.61	97.37%	0	\$0.00	NA	0	\$0
Total			42	\$4,113,867.61	100%	0	\$0.00		0	\$0
31406CQS0	FLAGSTAR BANK, FSB		6	\$768,546.58	19.5%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,172,998.48	80.5%	0	\$0.00	NA	0	\$0
Total			31	\$3,941,545.06	100%	0	\$0.00		0	\$0
31406CQT8	FLAGSTAR BANK, FSB		5	\$989,740.93	4.66%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$20,236,551.81	95.34%	0	\$0.00	NA	0	\$0
Total			88	\$21,226,292.74	100%	0	\$0.00		0	\$0
31406CQU5	FLAGSTAR BANK, FSB		1	\$168,000.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,206,564.16	95.02%	0	\$0.00	NA	0	\$0
Total			18	\$3,374,564.16	100%	0	\$0.00		0	\$0
31406CQV3	FLAGSTAR BANK, FSB		5	\$257,200.00	6.39%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$3,767,502.48	93.61%	0	\$0.00	NA	0	\$0
Total			70	\$4,024,702.48	100%	0	\$0.00		0	\$0
31406CQW1	FLAGSTAR BANK, FSB		4	\$668,905.86	9.8%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$6,157,067.90	90.2%	0	\$0.00	NA	0	\$0
Total			46	\$6,825,973.76	100%	0	\$0.00		0	\$0
31406CQX9	FLAGSTAR BANK, FSB		2	\$353,358.84	3.41%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$10,022,724.46	96.59%	0	\$0.00	NA	0	\$0
Total			46	\$10,376,083.30	100%	0	\$0.00		0	\$0
31406CQY7	FLAGSTAR BANK, FSB		7	\$1,231,500.00	6.56%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$17,549,477.39	93.44%	0	\$0.00	NA	0	\$0
Total			90	\$18,780,977.39	100%	0	\$0.00		0	\$0
31406CQZ4	FLAGSTAR BANK, FSB		3	\$503,293.16	6.75%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$6,956,368.64	93.25%	0	\$0.00	NA	0	\$0
Total			52	\$7,459,661.80	100%	0	\$0.00		0	\$0

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31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA	0	\$0
Total		32	\$3,164,411.70	100%	0	\$0.00		0	\$0
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA	0	\$0
Total		20	\$2,597,010.85	100%	0	\$0.00		0	\$0
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,664,543.37	96.95%	0	\$0.00	NA	0	\$0
Total		68	\$8,937,314.10	100%	0	\$0.00		0	\$0
31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,001,538.94	79.76%	0	\$0.00	NA	0	\$0
Total		10	\$1,255,708.96	100%	0	\$0.00		0	\$0
31406CR75	Unavailable	13	\$1,666,990.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,666,990.90	100%	0	\$0.00		0	\$0
31406CR83	FLAGSTAR BANK, FSB	1	\$112,000.00	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,295,662.68	96.71%	0	\$0.00	NA	0	\$0
Total		22	\$3,407,662.68	100%	0	\$0.00		0	\$0
31406CRA8	FLAGSTAR BANK, FSB	2	\$242,600.00	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,020,621.29	96.13%	0	\$0.00	NA	0	\$0
Total		37	\$6,263,221.29	100%	0	\$0.00		0	\$0
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,244,658.21	93.07%	0	\$0.00	NA	0	\$0
Total		43	\$7,783,908.21	100%	0	\$0.00		0	\$0
31406CRC4	FLAGSTAR BANK, FSB	5	\$854,350.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,173,301.29	87.84%	0	\$0.00	NA	0	\$0
Total		45	\$7,027,651.29	100%	0	\$0.00		0	\$0
31406CRD2	FLAGSTAR BANK, FSB	4	\$810,200.00	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,491,134.69	88.9%	0	\$0.00	NA	0	\$0
Total		31	\$7,301,334.69	100%	0	\$0.00		0	\$0
31406CRE0	FLAGSTAR BANK, FSB	2	\$510,000.00	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,761,678.22	92.99%	0	\$0.00	NA	0	\$0
Total		32	\$7,271,678.22	100%	0	\$0.00		0	\$0
31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,511,723.54	91.38%	0	\$0.00	NA	0	\$0

Total			56	\$7,125,823.54	100%	0	\$0.00		0	\$0
31406CRG5	Unavailable		12	\$1,820,041.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,820,041.63	100%	0	\$0.00		0	\$0
31406CRH3	FLAGSTAR BANK, FSB		2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$9,357,639.99	96.2%	0	\$0.00	NA	0	\$0
Total			65	\$9,727,451.38	100%	0	\$0.00		0	\$0
31406CRJ9	FLAGSTAR BANK, FSB		1	\$115,881.74	10.28%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,011,199.07	89.72%	0	\$0.00	NA	0	\$0
Total			6	\$1,127,080.81	100%	0	\$0.00		0	\$0
31406CRK6	Unavailable		18	\$2,650,286.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,650,286.29	100%	0	\$0.00		0	\$0
31406CRL4	FLAGSTAR BANK, FSB		1	\$199,900.00	7.31%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,533,585.86	92.69%	0	\$0.00	NA	0	\$0
Total			14	\$2,733,485.86	100%	0	\$0.00		0	\$0
31406CRM2	FLAGSTAR BANK, FSB		2	\$329,000.00	6.75%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,547,314.65	93.25%	0	\$0.00	NA	0	\$0
Total			23	\$4,876,314.65	100%	0	\$0.00		0	\$0
31406CRN0	FLAGSTAR BANK, FSB		1	\$187,500.00	11.13%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,497,773.43	88.87%	0	\$0.00	NA	0	\$0
Total			8	\$1,685,273.43	100%	0	\$0.00		0	\$0
31406CRP5	FLAGSTAR BANK, FSB		4	\$955,942.26	34.71%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,797,779.69	65.29%	0	\$0.00	NA	0	\$0
Total			13	\$2,753,721.95	100%	0	\$0.00		0	\$0
31406CRQ3	Unavailable		24	\$5,303,064.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,303,064.83	100%	0	\$0.00		0	\$0
31406CRR1	Unavailable		8	\$1,440,790.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,440,790.35	100%	0	\$0.00		0	\$0
31406CRS9	FLAGSTAR BANK, FSB		3	\$587,000.00	10.73%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,882,166.45	89.27%	0	\$0.00	NA	0	\$0
Total			28	\$5,469,166.45	100%	0	\$0.00		0	\$0
31406CRT7	Unavailable		18	\$3,093,820.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,093,820.01	100%	0	\$0.00		0	\$0

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31406CRU4	Unavailable	19	\$1,289,867.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,289,867.20	100%	0	\$0.00		0	\$0
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA	0	\$0
Total		39	\$2,556,261.87	100%	0	\$0.00		0	\$0
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA	0	\$0
Total		19	\$1,260,151.92	100%	0	\$0.00		0	\$0
31406CRX8	Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,904,064.92	100%	0	\$0.00		0	\$0
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA	0	\$0
Total		30	\$2,847,084.67	100%	0	\$0.00		0	\$0
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,180,632.00	100%	0	\$0.00		0	\$0
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA	0	\$0
Total		41	\$2,837,565.00	100%	0	\$0.00		0	\$0
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,767,400.00	89.97%	0	\$0.00	NA	0	\$0
Total		42	\$4,187,400.00	100%	0	\$0.00		0	\$0
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA	0	\$0
Total		64	\$8,412,800.00	100%	0	\$0.00		0	\$0
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA	0	\$0
Total		18	\$3,941,453.52	100%	0	\$0.00		0	\$0
31406CSB5	Unavailable	6	\$1,048,808.59	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,048,808.59	100%	0	\$0.00		0	\$0
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA	0	\$0
Total		25	\$1,661,957.72	100%	0	\$0.00		0	\$0

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31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA	0	\$0
Total		15	\$1,050,215.39	100%	0	\$0.00		0	\$0
31406CSE9	FLAGSTAR BANK, FSB	2	\$159,662.42	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$879,354.40	84.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,039,016.82	100%	0	\$0.00		0	\$0
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA	0	\$0
Total		55	\$3,298,885.53	100%	0	\$0.00		0	\$0
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,661,976.55	100%	0	\$0.00		0	\$0
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA	0	\$0
Total		14	\$1,831,692.82	100%	0	\$0.00		0	\$0
31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,367,462.58	100%	0	\$0.00		0	\$0
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA	0	\$0
Total		79	\$19,029,267.35	100%	0	\$0.00		0	\$0
31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,864,649.24	98.6%	0	\$0.00	NA	0	\$0
Total		51	\$10,004,649.24	100%	0	\$0.00		0	\$0
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,320,181.22	93.17%	0	\$0.00	NA	0	\$0
Total		62	\$10,003,531.51	100%	0	\$0.00		0	\$0
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,800,400.29	93.01%	0	\$0.00	NA	0	\$0
Total		80	\$16,986,972.85	100%	0	\$0.00		0	\$0
31406CSP4	FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA	0	\$0
Total		169	\$22,003,319.11	100%	0	\$0.00		0	\$0
31406CSQ2	FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,284,103.18	87.82%	0	\$0.00	NA	0	\$0
Total		107	\$10,571,603.18	100%	0	\$0.00		0	\$0

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31406CSR0	FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,257,327.07	89.74%	0	\$0.00	NA	0	\$0
Total		48	\$4,744,232.23	100%	0	\$0.00		0	\$0
31406CSS8	FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,930,855.96	88.83%	0	\$0.00	NA	0	\$0
Total		60	\$7,802,058.01	100%	0	\$0.00		0	\$0
31406CST6	FLAGSTAR BANK, FSB	5	\$1,089,300.00	16.37%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,564,729.55	83.63%	0	\$0.00	NA	0	\$0
Total		30	\$6,654,029.55	100%	0	\$0.00		0	\$0
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,755,484.06	95.99%	0	\$0.00	NA	0	\$0
Total		23	\$3,912,384.06	100%	0	\$0.00		0	\$0
31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0	\$0
Total		92	\$15,667,845.62	100%	0	\$0.00		0	\$0
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA	0	\$0
Total		60	\$11,246,130.95	100%	0	\$0.00		0	\$0
31406CT57	FLAGSTAR BANK, FSB	1	\$116,259.24	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,310,980.28	91.85%	0	\$0.00	NA	0	\$0
Total		11	\$1,427,239.52	100%	0	\$0.00		0	\$0
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$9,057,957.30	88.2%	1	\$57,174.45	NA	0	\$0
Total		157	\$10,269,707.30	100%	1	\$57,174.45		0	\$0
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA	0	\$0
Total		11	\$1,435,171.66	100%	0	\$0.00		0	\$0
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	\$0
Total		17	\$1,619,430.00	100%	0	\$0.00		0	\$0
31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,516,088.32	96.17%	0	\$0.00	NA	0	\$0
Total		27	\$1,576,388.32	100%	0	\$0.00		0	\$0

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31406CTA6	Unavailable	27	\$5,285,905.25	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,285,905.25	100%	0	\$0.00		0	\$0
31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,885,531.83	97.78%	0	\$0.00	NA	0	\$0
Total		39	\$7,041,611.83	100%	0	\$0.00		0	\$0
31406CTC2	FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$0
Total		112	\$22,525,104.47	100%	0	\$0.00		0	\$0
31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,528,520.00	96.84%	0	\$0.00	NA	0	\$0
Total		71	\$15,002,520.00	100%	0	\$0.00		0	\$0
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$24,233,750.00	96.92%	0	\$0.00	NA	0	\$0
Total		108	\$25,003,450.00	100%	0	\$0.00		0	\$0
31406CTF5	FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,777,578.00	87.74%	0	\$0.00	NA	0	\$0
Total		50	\$10,003,675.81	100%	0	\$0.00		0	\$0
31406CTG3	FLAGSTAR BANK, FSB	10	\$534,700.00	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$4,929,740.85	90.21%	0	\$0.00	NA	0	\$0
Total		95	\$5,464,440.85	100%	0	\$0.00		0	\$0
31406CTH1	FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$0
Total		76	\$9,750,737.65	100%	0	\$0.00		0	\$0
31406CTJ7	FLAGSTAR BANK, FSB	6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,057,653.02	90.85%	0	\$0.00	NA	0	\$0
Total		62	\$3,365,653.02	100%	0	\$0.00		0	\$0
31406CTK4	FLAGSTAR BANK, FSB	1	\$197,000.00	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,379,001.73	92.35%	0	\$0.00	NA	0	\$0
Total		21	\$2,576,001.73	100%	0	\$0.00		0	\$0
31406CTL2	FLAGSTAR BANK, FSB	9	\$1,670,411.34	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$20,759,148.18	92.55%	0	\$0.00	NA	0	\$0
Total		138	\$22,429,559.52	100%	0	\$0.00		0	\$0
31406CTM0	FLAGSTAR BANK, FSB	2	\$356,950.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,179,387.03	97.7%	0	\$0.00	NA	0	\$0

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Total			92	\$15,536,337.03	100%	0	\$0.00		0	\$0
31406CTN8	Unavailable		15	\$2,927,159.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,927,159.52	100%	0	\$0.00		0	\$0
31406CTP3	Unavailable		21	\$2,455,419.25	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,455,419.25	100%	0	\$0.00		0	\$0
31406CTQ1	FLAGSTAR BANK, FSB		16	\$2,912,670.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable		147	\$27,097,542.97	90.29%	0	\$0.00	NA	0	\$0
Total			163	\$30,010,212.97	100%	0	\$0.00		0	\$0
31406CTR9	FLAGSTAR BANK, FSB		4	\$797,000.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$19,192,570.00	96.01%	0	\$0.00	NA	0	\$0
Total			98	\$19,989,570.00	100%	0	\$0.00		0	\$0
31406CTS7	FLAGSTAR BANK, FSB		2	\$309,000.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$18,723,124.43	98.38%	1	\$333,295.56	NA	0	\$0
Total			88	\$19,032,124.43	100%	1	\$333,295.56		0	\$0
31406CTT5	FLAGSTAR BANK, FSB		12	\$1,689,171.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable		188	\$34,384,576.01	95.32%	0	\$0.00	NA	0	\$0
Total			200	\$36,073,747.01	100%	0	\$0.00		0	\$0
31406CTX6	FLAGSTAR BANK, FSB		4	\$503,500.00	3.89%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$12,442,554.59	96.11%	0	\$0.00	NA	0	\$0
Total			65	\$12,946,054.59	100%	0	\$0.00		0	\$0
31406CTY4	FLAGSTAR BANK, FSB		3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$8,111,544.00	91.92%	0	\$0.00	NA	0	\$0
Total			40	\$8,825,044.00	100%	0	\$0.00		0	\$0
31406CTZ1	FLAGSTAR BANK, FSB		1	\$186,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$9,397,430.00	98.06%	0	\$0.00	NA	0	\$0
Total			44	\$9,583,430.00	100%	0	\$0.00		0	\$0
31406CUA4	FLAGSTAR BANK, FSB		2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$3,931,955.22	97.42%	0	\$0.00	NA	0	\$0
Total			75	\$4,036,152.05	100%	0	\$0.00		0	\$0
31406CUB2	FLAGSTAR BANK, FSB		6	\$561,894.92	35.09%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,039,434.33	64.91%	0	\$0.00	NA	0	\$0
Total			17	\$1,601,329.25	100%	0	\$0.00		0	\$0
31406CUC0	FLAGSTAR BANK, FSB		1	\$134,180.00	5.64%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,246,693.70	94.36%	0	\$0.00	NA	0	\$0
Total			19	\$2,380,873.70	100%	0	\$0.00		0	\$0
31406CUD8		Unavailable	22	\$4,076,180.22	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,076,180.22	100%	0	\$0.00		0	\$0
31406CUE6		FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$24,590,707.76	90.55%	0	\$0.00	NA	0	\$0
Total			126	\$27,157,057.76	100%	0	\$0.00		0	\$0
31406CUG1		FLAGSTAR BANK, FSB	1	\$217,800.00	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,015,670.00	90.25%	0	\$0.00	NA	0	\$0
Total			12	\$2,233,470.00	100%	0	\$0.00		0	\$0
31406CUN6		FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,287,120.00	85.28%	0	\$0.00	NA	0	\$0
Total			62	\$12,062,220.00	100%	0	\$0.00		0	\$0
31406CUR7		FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,234,370.73	87.09%	0	\$0.00	NA	0	\$0
Total			56	\$10,603,425.73	100%	0	\$0.00		0	\$0
31406CUS5		FLAGSTAR BANK, FSB	4	\$731,500.00	15.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,849,910.42	84.03%	0	\$0.00	NA	0	\$0
Total			27	\$4,581,410.42	100%	0	\$0.00		0	\$0
31406CUT3		FLAGSTAR BANK, FSB	4	\$642,549.76	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,850,654.26	85.7%	0	\$0.00	NA	0	\$0
Total			26	\$4,493,204.02	100%	0	\$0.00		0	\$0
31406CV21		WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$0
Total			35	\$8,091,895.34	100%	0	\$0.00		0	\$0
31406CV39		WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$0
Total			28	\$6,230,753.20	100%	0	\$0.00		0	\$0
31406CV47		WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$0

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Total			59	\$3,661,466.82	100%	0	\$0.00		0	\$0
31406CV54		WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$0
Total			26	\$2,559,554.45	100%	0	\$0.00		0	\$0
31406CV62		WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0	\$0
Total			33	\$4,319,981.20	100%	0	\$0.00		0	\$0
31406CV70		WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$0
Total			37	\$8,035,676.59	100%	0	\$0.00		0	\$0
31406CV88		WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0	\$0
Total			15	\$1,398,080.93	100%	0	\$0.00		0	\$0
31406CVU9		WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,123,251.23	100%	0	\$0.00		0	\$0
31406CVV7		WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$0
Total			47	\$3,059,060.35	100%	0	\$0.00		0	\$0
31406CVW5		WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$0
Total			44	\$4,323,972.56	100%	0	\$0.00		0	\$0
31406CVX3		WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0	\$0

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Total			70	\$9,183,526.47	100%	0	\$0.00		0	\$0
31406CVY1		WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0	\$0
Total			11	\$2,480,327.18	100%	0	\$0.00		0	\$0
31406CVZ8		WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	\$0
Total			18	\$3,358,156.40	100%	0	\$0.00		0	\$0
31406CY28		NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,531,436.18	100%	0	\$0.00		0	\$0
31406CY36		NATIONAL CITY MORTGAGE COMPANY	2	\$123,436.85	100%	0	\$0.00	NA	0	\$0
Total			2	\$123,436.85	100%	0	\$0.00		0	\$0
31406CY44		NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$0
Total			36	\$4,799,921.80	100%	0	\$0.00		0	\$0
31406CY69		NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$847,515.76	59.2%	0	\$0.00	NA	0	\$0
Total			13	\$1,431,598.38	100%	0	\$0.00		0	\$0
31406CYF9		NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,108,993.94	88.48%	0	\$0.00	NA	0	\$0
Total			12	\$1,253,412.15	100%	0	\$0.00		0	\$0
31406CYJ1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA	0	\$0
Total			20	\$2,548,934.66	100%	0	\$0.00		0	\$0
31406CYK8		NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	0	\$0
Total			3	\$464,444.01	100%	0	\$0.00		0	\$0

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31406CYL6		NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,588,514.67	16.2%	0	\$0.00	NA	0	\$0
Total			45	\$9,807,808.66	100%	0	\$0.00		0	\$0
31406CYM4		NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$985,401.24	20.24%	0	\$0.00	NA	0	\$0
Total			40	\$4,868,553.53	100%	0	\$0.00		0	\$0
31406CYN2		NATIONAL CITY MORTGAGE COMPANY	3	\$209,628.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$209,628.00	100%	0	\$0.00		0	\$0
31406CYP7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	0	\$0
Total			18	\$4,123,751.90	100%	0	\$0.00		0	\$0
31406CYQ5		NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA	0	\$0
Total			29	\$4,547,834.38	100%	0	\$0.00		0	\$0
31406CYR3		NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	0	\$0
Total			12	\$2,353,650.00	100%	0	\$0.00		0	\$0
31406CYS1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	0	\$0
Total			8	\$1,720,200.00	100%	0	\$0.00		0	\$0
31406CYY8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	0	\$0
Total			24	\$5,480,372.16	100%	0	\$0.00		0	\$0
31406CYZ5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	0	\$0
Total			21	\$4,519,967.29	100%	0	\$0.00		0	\$0
31406CZD3		NATIONAL CITY MORTGAGE COMPANY	1	\$153,136.10	12.75%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,047,822.71	87.25%	0	\$0.00	NA	0	\$0
Total			6	\$1,200,958.81	100%	0	\$0.00		0	\$0
31406CZE1		NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	0	\$0
Total			18	\$1,364,302.94	100%	0	\$0.00		0	\$0
31406CZF8		NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	0	\$0
Total			9	\$1,249,757.54	100%	0	\$0.00		0	\$0
31406CZG6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$786,427.60	43%	0	\$0.00	NA	0	\$0
Total			17	\$1,828,753.19	100%	0	\$0.00		0	\$0
31406CZH4		NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA	0	\$0
Total			52	\$3,538,100.01	100%	0	\$0.00		0	\$0
31406CZJ0		NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$351,492.00	20.12%	0	\$0.00	NA	0	\$0
Total			10	\$1,747,298.91	100%	0	\$0.00		0	\$0
31406CZT8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	0	\$0
Total			32	\$2,757,177.57	100%	0	\$0.00		0	\$0
31406CZU5		NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0	\$0
Total			20	\$2,777,137.36	100%	0	\$0.00		0	\$0
31406CZV3		NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	0	\$0
Total			69	\$6,850,246.64	100%	0	\$0.00		0	\$0
31406CZW1		NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0	\$0

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Total			33	\$4,667,458.63	100%	0	\$0.00		0	\$0
31406CZX9		NATIONAL CITY MORTGAGE COMPANY	27	\$5,733,804.00	79.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,476,900.00	20.48%	0	\$0.00	NA	0	\$0
Total			34	\$7,210,704.00	100%	0	\$0.00		0	\$0
31406D3V6		U.S. BANK N.A.	6	\$621,526.34	100%	0	\$0.00	NA	0	\$0
Total			6	\$621,526.34	100%	0	\$0.00		0	\$0
31406D3W4		U.S. BANK N.A.	10	\$1,120,120.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,120,120.29	100%	0	\$0.00		0	\$0
31406D3X2		U.S. BANK N.A.	11	\$1,689,072.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,689,072.92	100%	0	\$0.00		0	\$0
31406D4L7		U.S. BANK N.A.	1	\$60,538.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$60,538.43	100%	0	\$0.00		0	\$0
31406D5S1		IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0	\$0
Total			22	\$3,713,200.00	100%	0	\$0.00		0	\$0
31406D5U6		IRWIN MORTGAGE CORPORATION	4	\$602,200.00	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,921,176.18	82.91%	0	\$0.00	NA	0	\$0
Total			21	\$3,523,376.18	100%	0	\$0.00		0	\$0
31406D5V4		IRWIN MORTGAGE CORPORATION	3	\$497,400.00	45.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA	0	\$0
Total			7	\$1,085,500.00	100%	0	\$0.00		0	\$0
31406D5W2		IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,540,627.07	80.96%	0	\$0.00	NA	0	\$0
Total			18	\$3,138,227.07	100%	0	\$0.00		0	\$0
31406DAP1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83	77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$0
Total			25	\$5,263,358.05	100%	0	\$0.00		0	\$0
31406DAQ9		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$0

Total			27	\$5,840,475.49	100%	0	\$0.00		0	\$0
31406DAR7	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$0
Total			26	\$2,535,621.30	100%	0	\$0.00		0	\$0
31406DAS5	FIRST HORIZON HOME LOAN CORPORATION		5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,147,370.00	100%	0	\$0.00		0	\$0
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION		41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$0
Total			61	\$13,341,870.00	100%	0	\$0.00		0	\$0
31406DAU0	FIRST HORIZON HOME LOAN CORPORATION		177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$7,974,709.56	19.4%	0	\$0.00	NA	0	\$0
Total			222	\$41,108,336.80	100%	0	\$0.00		0	\$0
31406DAV8	FIRST HORIZON HOME LOAN CORPORATION		132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$6,316,720.00	19.16%	0	\$0.00	NA	0	\$0
Total			159	\$32,973,446.00	100%	0	\$0.00		0	\$0
31406DAW6	FIRST HORIZON HOME LOAN CORPORATION		11	\$777,090.59	72.73%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$291,310.00	27.27%	0	\$0.00	NA	0	\$0
Total			18	\$1,068,400.59	100%	0	\$0.00		0	\$0
31406DAX4	FIRST HORIZON HOME LOAN CORPORATION		21	\$3,225,252.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,225,252.00	100%	0	\$0.00		0	\$0
31406DAY2	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,226,026.57	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,226,026.57	100%	0	\$0.00		0	\$0
31406DAZ9	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,335,603.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,335,603.71	100%	0	\$0.00		0	\$0
31406DBJ4	FIRST HORIZON HOME LOAN CORPORATION		186	\$17,748,993.17	97.35%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$483,530.46	2.65%	0	\$0.00	NA	0	\$0
Total			191	\$18,232,523.63	100%	0	\$0.00		0	\$0
31406DBK1		FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,108,370.00	2.77%	0	\$0.00	NA	0	\$0
Total			194	\$39,954,851.99	100%	0	\$0.00		0	\$0
31406DBL9		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA	0	\$0
Total			62	\$6,452,899.37	100%	0	\$0.00		0	\$0
31406DBM7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	0	\$0
Total			98	\$13,135,142.39	100%	0	\$0.00		0	\$0
31406DBN5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$312,000.00	7.11%	0	\$0.00	NA	0	\$0
Total			34	\$4,389,977.36	100%	0	\$0.00		0	\$0
31406DBP0		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,614,659.74	100%	0	\$0.00		0	\$0
31406DBQ8		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	0	\$0
Total			14	\$2,319,678.93	100%	0	\$0.00		0	\$0
31406DD29		GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA	0	\$0
Total			162	\$33,988,703.55	100%	0	\$0.00		0	\$0
31406DD37		GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	0	\$0
Total			158	\$34,654,711.93	100%	0	\$0.00		0	\$0
31406DD45		GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$0
Total			111	\$10,755,949.91	100%	0	\$0.00		0	\$0

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31406DD52	GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0	\$0
Total		155	\$34,414,544.69	100%	0	\$0.00		0	\$0
31406DD60	GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA	0	\$0
Total		97	\$17,151,926.63	100%	0	\$0.00		0	\$0
31406DD78	GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0	\$0
Total		159	\$32,733,358.65	100%	0	\$0.00		0	\$0
31406DD86	GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0	\$0
Total		81	\$10,379,304.55	100%	0	\$0.00		0	\$0
31406DD94	GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0	\$0
Total		33	\$6,476,230.59	100%	0	\$0.00		0	\$0
31406DDZ6	GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0	\$0
Total		189	\$11,533,409.88	100%	0	\$0.00		0	\$0
31406DE36	GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0	\$0
Total		271	\$34,684,654.10	100%	0	\$0.00		0	\$0
31406DE44	GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0	\$0
Total		36	\$7,609,677.07	100%	0	\$0.00		0	\$0
31406DE51	GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0	\$0
Total		201	\$34,841,491.26	100%	0	\$0.00		0	\$0

31406DE69		GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	\$0
Total			168	\$34,815,868.33	100%	0	\$0.00		0	\$0
31406DE77		GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0	\$0
Total			122	\$26,091,236.79	100%	0	\$0.00		0	\$0
31406DE85		GMAC MORTGAGE CORPORATION	3	\$457,114.95	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,334,539.60	74.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,791,654.55	100%	0	\$0.00		0	\$0
31406DE93		GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0	\$0
Total			172	\$34,301,829.76	100%	0	\$0.00		0	\$0
31406DEA0		GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA	0	\$0
Total			203	\$34,731,164.91	100%	0	\$0.00		0	\$0
31406DEB8		GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0	\$0
Total			165	\$34,814,328.31	100%	0	\$0.00		0	\$0
31406DEC6		GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0	\$0
Total			31	\$6,491,732.65	100%	0	\$0.00		0	\$0
31406DED4		GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0	\$0
Total			154	\$34,567,870.61	100%	0	\$0.00		0	\$0
31406DEE2		GMAC MORTGAGE CORPORATION	3	\$606,747.80	20%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,426,682.46	80%	0	\$0.00	NA	0	\$0
Total			17	\$3,033,430.26	100%	0	\$0.00		0	\$0
31406DEF9		GMAC MORTGAGE	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	\$0
Total			156	\$34,699,922.83	100%	0	\$0.00		0	\$0
31406DEG7		GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,636,980.70	47.03%	0	\$0.00	NA	0	\$0
Total			92	\$18,366,204.45	100%	0	\$0.00		0	\$0
31406DEH5		GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA	0	\$0
Total			151	\$35,046,646.14	100%	0	\$0.00		0	\$0
31406DEJ1		GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,779,948.55	58.64%	0	\$0.00	NA	0	\$0
Total			152	\$20,088,223.80	100%	0	\$0.00		0	\$0
31406DEK8		GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA	0	\$0
Total			151	\$34,858,072.43	100%	0	\$0.00		0	\$0
31406DEL6		GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0	\$0
Total			155	\$34,457,187.45	100%	0	\$0.00		0	\$0
31406DEM4		Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0	\$0
Total			168	\$30,147,653.82	100%	0	\$0.00		0	\$0
31406DEN2		Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,628,252.61	100%	0	\$0.00		0	\$0
31406DEP7		GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0	\$0
Total			163	\$34,184,840.86	100%	0	\$0.00		0	\$0
31406DEQ5		GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0	\$0
Total			97	\$18,472,614.84	100%	0	\$0.00		0	\$0
31406DER3			107	\$17,061,575.11	89.21%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0	\$0
Total			119	\$19,124,518.33	100%	0	\$0.00		0	\$0
31406DET9		GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0	\$0
Total			161	\$35,059,665.18	100%	0	\$0.00		0	\$0
31406DEU6		GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0	\$0
Total			158	\$21,689,010.57	100%	0	\$0.00		0	\$0
31406DEV4		GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0	\$0
Total			139	\$23,055,094.08	100%	0	\$0.00		0	\$0
31406DEW2		GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0	\$0
Total			275	\$34,830,189.71	100%	0	\$0.00		0	\$0
31406DEX0		GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0	\$0
Total			260	\$22,152,194.47	100%	0	\$0.00		0	\$0
31406DEY8		GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA	0	\$0
Total			275	\$34,409,343.65	100%	0	\$0.00		0	\$0
31406DEZ5		GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0	\$0
Total			250	\$32,290,936.57	100%	0	\$0.00		0	\$0
31406DF27		GMAC MORTGAGE CORPORATION	9	\$1,799,673.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,799,673.79	100%	0	\$0.00		0	\$0
31406DF35		GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0	\$0
Total			24	\$4,550,990.29	100%	0	\$0.00		0	\$0
31406DF43		GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0	\$0
Total			26	\$4,834,869.48	100%	0	\$0.00		0	\$0
31406DF50		GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$0
Total			33	\$5,296,261.85	100%	0	\$0.00		0	\$0
31406DF68		GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0	\$0
Total			8	\$1,373,058.34	100%	0	\$0.00		0	\$0
31406DF76		GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	0	\$0
Total			124	\$26,300,425.14	100%	0	\$0.00		0	\$0
31406DF84		Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,921,733.10	100%	0	\$0.00		0	\$0
31406DF92		GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	0	\$0
Total			12	\$1,984,380.01	100%	0	\$0.00		0	\$0
31406DFA9		GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0	\$0
Total			171	\$34,506,817.70	100%	0	\$0.00		0	\$0
31406DFB7		GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0	\$0
Total			159	\$34,441,013.12	100%	0	\$0.00		0	\$0
31406DFC5		GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	0	\$0
Total			265	\$34,362,833.99	100%	0	\$0.00		0	\$0

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31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	0	\$0
Total		167	\$35,082,638.05	100%	0	\$0.00		0	\$0
31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0	\$0
Total		172	\$34,807,434.69	100%	0	\$0.00		0	\$0
31406DFE8	GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	0	\$0
Total		68	\$14,831,719.23	100%	0	\$0.00		0	\$0
31406DFG6	GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	0	\$0
Total		209	\$27,233,342.19	100%	0	\$0.00		0	\$0
31406DFH4	GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	0	\$0
Total		133	\$28,107,151.58	100%	0	\$0.00		0	\$0
31406DFJ0	GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	0	\$0
Total		164	\$35,831,319.06	100%	0	\$0.00		0	\$0
31406DFK7	GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0	\$0
Total		165	\$34,862,910.70	100%	0	\$0.00		0	\$0
31406DFL5	GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0	\$0
Total		108	\$24,523,655.40	100%	0	\$0.00		0	\$0
31406DFM3	GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0	\$0
Total		199	\$34,804,090.35	100%	0	\$0.00		0	\$0
31406DFN1	GMAC MORTGAGE	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$0
Total			264	\$34,638,771.77	100%	0	\$0.00		0	\$0
31406DFP6		GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0	\$0
Total			14	\$1,836,108.99	100%	0	\$0.00		0	\$0
31406DFQ4		GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0	\$0
Total			189	\$26,970,851.98	100%	0	\$0.00		0	\$0
31406DFR2		GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0	\$0
Total			174	\$21,451,183.62	100%	0	\$0.00		0	\$0
31406DFS0		GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,140,776.32	53.34%	0	\$0.00	NA	0	\$0
Total			176	\$24,637,337.56	100%	0	\$0.00		0	\$0
31406DFT8		GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,711,106.92	74.88%	0	\$0.00	NA	0	\$0
Total			96	\$11,633,969.58	100%	0	\$0.00		0	\$0
31406DFU5		GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,279,393.85	25.58%	0	\$0.00	NA	0	\$0
Total			42	\$5,001,911.20	100%	0	\$0.00		0	\$0
31406DFV3		GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,787,749.93	53.68%	0	\$0.00	NA	0	\$0
Total			38	\$3,330,209.11	100%	0	\$0.00		0	\$0
31406DFY7		GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$244,103.92	19.94%	0	\$0.00	NA	0	\$0
Total			10	\$1,224,089.13	100%	0	\$0.00		0	\$0
31406DFZ4		GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0	\$0
Total			167	\$21,194,499.68	100%	0	\$0.00		0	\$0
31406DGA8		GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA	0	\$0
Total			205	\$34,729,868.05	100%	0	\$0.00		0	\$0
31406DGB6		GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0	\$0
Total			148	\$25,011,424.81	100%	0	\$0.00		0	\$0
31406DGC4		GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0	\$0
Total			137	\$25,002,582.94	100%	0	\$0.00		0	\$0
31406DGD2		GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	0	\$0
Total			141	\$25,001,332.87	100%	0	\$0.00		0	\$0
31406DGE0		GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0	\$0
Total			137	\$29,384,834.23	100%	0	\$0.00		0	\$0
31406DGF7		GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$0
Total			158	\$32,624,103.97	100%	0	\$0.00		0	\$0
31406DGG5		GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0
Total			14	\$2,824,760.23	100%	0	\$0.00		0	\$0
31406DGH3		GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$0
Total			213	\$34,847,142.45	100%	0	\$0.00		0	\$0
31406DGJ9		GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0	\$0

Total			281	\$34,202,225.46	100%	0	\$0.00		0	\$0
31406DGK6		GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0	\$0
Total			103	\$21,145,678.53	100%	0	\$0.00		0	\$0
31406DGL4		GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$0
Total			98	\$18,130,027.65	100%	0	\$0.00		0	\$0
31406DGM2		GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	\$0
Total			92	\$18,250,868.06	100%	0	\$0.00		0	\$0
31406DGN0		GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$0
Total			211	\$34,611,197.65	100%	0	\$0.00		0	\$0
31406DGP5		GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$0
Total			58	\$10,156,671.98	100%	0	\$0.00		0	\$0
31406DGG3		GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	\$0
Total			208	\$34,686,760.97	100%	0	\$0.00		0	\$0
31406DGR1		GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$0
Total			90	\$18,285,380.46	100%	0	\$0.00		0	\$0
31406DGS9		GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0	\$0
Total			78	\$9,535,723.57	100%	0	\$0.00		0	\$0
31406DGT7		GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	\$0
Total			54	\$8,393,927.02	100%	0	\$0.00		0	\$0

31406DH58		CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,047,817.87	100%	0	\$0.00		0	\$0
31406DH66		CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,316,935.76	100%	0	\$0.00		0	\$0
31406DH74		CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,398,818.51	100%	0	\$0.00		0	\$0
31406DH82		CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,153,830.44	100%	0	\$0.00		0	\$0
31406DH90		CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,193,990.41	100%	0	\$0.00		0	\$0
31406DHH2		NAVY FEDERAL CREDIT UNION	6	\$1,224,653.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,224,653.45	100%	0	\$0.00		0	\$0
31406DHJ8		NAVY FEDERAL CREDIT UNION	13	\$2,572,140.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,572,140.00	100%	0	\$0.00		0	\$0
31406DJ23		U.S. BANK N.A.	3	\$241,303.19	100%	0	\$0.00	NA	0	\$0
Total			3	\$241,303.19	100%	0	\$0.00		0	\$0
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,826,372.88	100%	0	\$0.00		0	\$0
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,051,442.76	100%	0	\$0.00		0	\$0
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$0
Total			144	\$12,551,167.30	100%	0	\$0.00		0	\$0
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	\$0
Total			103	\$9,833,117.78	100%	0	\$0.00		0	\$0

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31406DK21	Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	0	\$0
Total		72	\$16,141,735.60	100%	0	\$0.00		0	\$0
31406DKY1	Unavailable	6	\$1,261,576.71	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,261,576.71	100%	0	\$0.00		0	\$0
31406DKZ8	OHIO SAVINGS BANK	5	\$998,108.64	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$29,113,643.31	96.69%	0	\$0.00	NA	0	\$0
Total		123	\$30,111,751.95	100%	0	\$0.00		0	\$0
31406DLQ7	OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA	0	\$0
Total		506	\$123,187,698.66	100%	0	\$0.00		0	\$0
31406DLR5	OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	820	\$182,224,670.41	99.19%	0	\$0.00	NA	0	\$0
Total		828	\$183,718,350.94	100%	0	\$0.00		0	\$0
31406DLS3	OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA	0	\$0
Total		71	\$12,812,174.20	100%	0	\$0.00		0	\$0
31406DMN3	Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,158,470.46	100%	0	\$0.00		0	\$0
31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$0
Total		30	\$2,015,154.59	100%	0	\$0.00		0	\$0
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$0
Total		105	\$7,158,484.40	100%	0	\$0.00		0	\$0
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA	0	\$0
Total		40	\$3,792,838.55	100%	0	\$0.00		0	\$0
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,201,161.67	100%	0	\$0.00		0	\$0
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA	0	\$0
Total		49	\$4,864,549.63	100%	0	\$0.00		0	\$0

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31406DNN2		OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$0
Total			152	\$14,982,452.35	100%	0	\$0.00		0	\$0
31406DNP7		Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,133,628.97	100%	0	\$0.00		0	\$0
31406DNX0		OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA	0	\$0
Total			44	\$5,925,713.45	100%	0	\$0.00		0	\$0
31406DNY8		Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,011,668.79	100%	0	\$0.00		0	\$0
31406DPA8		OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA	0	\$0
Total			116	\$15,298,795.47	100%	0	\$0.00		0	\$0
31406DPB6		OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA	0	\$0
Total			272	\$35,783,785.31	100%	0	\$0.00		0	\$0
31406DPC4		Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,668,487.66	100%	0	\$0.00		0	\$0
31406DQ90		OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA	0	\$0
Total			50	\$7,033,016.58	100%	0	\$0.00		0	\$0
31406DQJ8		Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,868,723.82	100%	0	\$0.00		0	\$0
31406DQK5		OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA	0	\$0
Total			86	\$12,176,393.44	100%	0	\$0.00		0	\$0
31406DQL3		Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,097,489.48	100%	0	\$0.00		0	\$0
31406DRA6		Unavailable	34	\$4,328,234.23	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,328,234.23	100%	0	\$0.00		0	\$0
31406DS80		Unavailable	10	\$1,543,237.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,543,237.39	100%	0	\$0.00		0	\$0

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31406DS98		Unavailable	10	\$1,526,765.03	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,526,765.03	100%	0	\$0.00		0	\$0
31406DSL1		OHIO SAVINGS BANK	3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$0
Total			58	\$8,837,592.23	100%	0	\$0.00		0	\$0
31406DSM9		Unavailable	73	\$9,523,138.08	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,523,138.08	100%	0	\$0.00		0	\$0
31406DT48		OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,809,543.69	95.65%	0	\$0.00	NA	0	\$0
Total			38	\$7,119,263.20	100%	0	\$0.00		0	\$0
31406DT55		OHIO SAVINGS BANK	1	\$85,688.20	0.97%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,709,787.36	99.03%	0	\$0.00	NA	0	\$0
Total			59	\$8,795,475.56	100%	0	\$0.00		0	\$0
31406DT63		OHIO SAVINGS BANK	1	\$59,581.92	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,655,256.31	97.81%	0	\$0.00	NA	0	\$0
Total			20	\$2,714,838.23	100%	0	\$0.00		0	\$0
31406DUG9		OHIO SAVINGS BANK	1	\$105,481.67	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,025,677.42	90.67%	0	\$0.00	NA	0	\$0
Total			6	\$1,131,159.09	100%	0	\$0.00		0	\$0
31406DUH7		OHIO SAVINGS BANK	6	\$753,148.95	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$24,443,109.06	97.01%	0	\$0.00	NA	0	\$0
Total			121	\$25,196,258.01	100%	0	\$0.00		0	\$0
31406DUJ3		OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$57,980,392.92	99.64%	0	\$0.00	NA	0	\$0
Total			287	\$58,189,382.55	100%	0	\$0.00		0	\$0
31406DUK0		OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$15,011,643.27	99.33%	0	\$0.00	NA	0	\$0
Total			97	\$15,113,458.35	100%	0	\$0.00		0	\$0
31406DUL8		OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,588,435.53	98.09%	0	\$0.00	NA	0	\$0
Total			28	\$3,658,262.36	100%	0	\$0.00		0	\$0
31406DUM6		Unavailable	8	\$1,200,580.51	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,200,580.51	100%	0	\$0.00		0	\$0

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31406DVA1	Unavailable	19	\$3,373,098.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,373,098.82	100%	0	\$0.00		0	\$0
31406DVB9	Unavailable	21	\$3,793,162.80	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,793,162.80	100%	0	\$0.00		0	\$0
31406DWA0	Unavailable	67	\$13,508,771.95	100%	0	\$0.00	NA	0	\$0
Total		67	\$13,508,771.95	100%	0	\$0.00		0	\$0
31406DWB8	Unavailable	13	\$2,394,868.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,394,868.56	100%	0	\$0.00		0	\$0
31406DWU6	BANK OF AMERICA NA	33	\$7,597,733.77	77.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,188,848.18	22.37%	0	\$0.00	NA	0	\$0
Total		43	\$9,786,581.95	100%	0	\$0.00		0	\$0
31406DWW4	BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$332,500.00	9.87%	0	\$0.00	NA	0	\$0
Total		17	\$3,369,812.95	100%	0	\$0.00		0	\$0
31406DWW2	BANK OF AMERICA NA	20	\$3,103,643.77	69.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,361,090.00	30.49%	0	\$0.00	NA	0	\$0
Total		28	\$4,464,733.77	100%	0	\$0.00		0	\$0
31406DXB7	BANK OF AMERICA NA	17	\$2,331,191.12	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,150.00	17.23%	0	\$0.00	NA	0	\$0
Total		22	\$2,816,341.12	100%	0	\$0.00		0	\$0
31406DXC5	BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$297,600.00	17.02%	0	\$0.00	NA	0	\$0
Total		18	\$1,748,975.00	100%	0	\$0.00		0	\$0
31406DXD3	BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$398,460.00	15.14%	0	\$0.00	NA	0	\$0
Total		20	\$2,631,221.34	100%	0	\$0.00		0	\$0
31406DXE1	BANK OF AMERICA NA	36	\$6,057,156.15	76.2%	1	\$303,563.59	NA	0	\$0
	Unavailable	15	\$1,891,649.85	23.8%	0	\$0.00	NA	0	\$0
Total		51	\$7,948,806.00	100%	1	\$303,563.59		0	\$0
31406DXF8	BANK OF AMERICA NA	6	\$634,194.95	62.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$386,990.00	37.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,021,184.95	100%	0	\$0.00		0	\$0
31406DXS0	Unavailable	12	\$1,742,350.00	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,742,350.00	100%	0	\$0.00		0	\$0
31406DXT8	BANK OF AMERICA NA		1	\$89,000.00	4.35%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,957,824.00	95.65%	0	\$0.00	NA	0	\$0
Total			17	\$2,046,824.00	100%	0	\$0.00		0	\$0
31406DY42	SELF-HELP VENTURES FUND		31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,007,024.75	100%	0	\$0.00		0	\$0
31406DY59	SELF-HELP VENTURES FUND		70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,953,557.42	100%	0	\$0.00		0	\$0
31406DY67	SELF-HELP VENTURES FUND		69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,901,573.35	100%	0	\$0.00		0	\$0
31406DY75	SELF-HELP VENTURES FUND		119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$0
Total			119	\$16,736,088.98	100%	0	\$0.00		0	\$0
31406DY83	SELF-HELP VENTURES FUND		33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,720,944.12	100%	0	\$0.00		0	\$0
31406DY91	SELF-HELP VENTURES FUND		6	\$649,668.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$649,668.00	100%	0	\$0.00		0	\$0
31406DYE0	BANK OF AMERICA NA		195	\$36,562,781.50	72.41%	1	\$180,894.05	NA	0	\$0
	Unavailable		71	\$13,931,326.56	27.59%	0	\$0.00	NA	0	\$0
Total			266	\$50,494,108.06	100%	1	\$180,894.05		0	\$0
31406DYF7	BANK OF AMERICA NA		222	\$39,663,164.40	78.55%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$10,834,049.74	21.45%	0	\$0.00	NA	0	\$0
Total			274	\$50,497,214.14	100%	0	\$0.00		0	\$0
31406DYG5	BANK OF AMERICA NA		340	\$62,909,005.49	62.6%	1	\$98,593.70	NA	0	\$0
	Unavailable		175	\$37,590,089.36	37.4%	0	\$0.00	NA	0	\$0
Total			515	\$100,499,094.85	100%	1	\$98,593.70		0	\$0
31406DYH3	BANK OF AMERICA NA		282	\$51,284,673.41	67.65%	0	\$0.00	NA	0	\$0
	Unavailable		109	\$24,520,431.55	32.35%	0	\$0.00	NA	0	\$0
Total			391	\$75,805,104.96	100%	0	\$0.00		0	\$0

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31406DYJ9	BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0	\$0
Total		105	\$20,184,007.15	100%	0	\$0.00		0	\$0
31406DYK6	BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0	\$0
Total		163	\$30,275,816.81	100%	0	\$0.00		0	\$0
31406DYN0	BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA	0	\$0
Total		232	\$40,376,038.79	100%	0	\$0.00		0	\$0
31406DYP5	BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0	\$0
Total		67	\$11,086,003.12	100%	0	\$0.00		0	\$0
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0	\$0
Total		260	\$50,257,378.75	100%	0	\$0.00		0	\$0
31406DZA7	SELF-HELP VENTURES FUND	5	\$635,245.04	100%	0	\$0.00	NA	0	\$0
Total		5	\$635,245.04	100%	0	\$0.00		0	\$0
31406DZB5	SELF-HELP VENTURES FUND	8	\$1,169,591.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,169,591.99	100%	0	\$0.00		0	\$0
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,345,807.80	100%	0	\$0.00		0	\$0
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$0
Total		10	\$968,560.65	100%	0	\$0.00		0	\$0
31406DZE9	SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$621,599.48	100%	0	\$0.00		0	\$0
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA	0	\$0
Total		7	\$1,427,364.00	100%	0	\$0.00		0	\$0
31406DZG4	BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0	\$0

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Total			26	\$6,267,946.06	100%	0	\$0.00		0	\$0
31406E4H4		U.S. BANK N.A.	1	\$118,512.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$118,512.51	100%	0	\$0.00		0	\$0
31406E4J0		U.S. BANK N.A.	1	\$53,301.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$53,301.42	100%	0	\$0.00		0	\$0
31406E4T8		PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,285.00	100%	0	\$0.00		0	\$0
31406E4U5		PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,000,332.00	100%	0	\$0.00		0	\$0
31406E4V3		PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,999,512.00	100%	0	\$0.00		0	\$0
31406E6V1		Unavailable	9	\$1,968,887.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,968,887.83	100%	0	\$0.00		0	\$0
31406E6W9		BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0	\$0
Total			27	\$4,677,713.00	100%	0	\$0.00		0	\$0
31406E6X7		Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$892,933.28	100%	0	\$0.00		0	\$0
31406E6Z2		U.S. BANK N.A.	1	\$50,972.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$50,972.92	100%	0	\$0.00		0	\$0
31406E7K4		PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	\$0
Total			31	\$5,023,841.71	100%	0	\$0.00		0	\$0
31406EA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	\$0
Total			100	\$16,197,384.91	100%	0	\$0.00		0	\$0

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31406EBA1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,638,132.44	91.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,000.00	8.66%	0	\$0.00	NA	0	\$0
Total		11	\$2,888,132.44	100%	0	\$0.00		0	\$0
31406EBB9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$0
Total		12	\$1,316,199.22	100%	0	\$0.00		0	\$0
31406EE26	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$0
Total		24	\$3,256,382.67	100%	0	\$0.00		0	\$0
31406EE34	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$493,001.96	14.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,866,427.50	85.32%	0	\$0.00	NA	0	\$0
Total		21	\$3,359,429.46	100%	0	\$0.00		0	\$0
31406EE42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$0
Total		10	\$1,895,949.64	100%	0	\$0.00		0	\$0
31406EEG5	KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,753,095.02	100%	0	\$0.00		0	\$0
31406EEH3	KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,049,871.01	100%	0	\$0.00		0	\$0
31406EEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0	\$0
Total		79	\$11,462,588.66	100%	0	\$0.00		0	\$0
31406EFE9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0	\$0

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Total			138	\$28,273,825.80	100%	0	\$0.00		0	\$0
31406EFF6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,572,279.00	100%	0	\$0.00		0	\$0
31406EFG4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,545,950.45	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,545,950.45	100%	0	\$0.00		0	\$0
31406EFL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	0	\$0
Total			23	\$4,032,403.87	100%	0	\$0.00		0	\$0
31406EFM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$647,234.09	63.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$379,592.08	36.97%	0	\$0.00	NA	0	\$0
Total			6	\$1,026,826.17	100%	0	\$0.00		0	\$0
31406EFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,046,939.62	100%	0	\$0.00		0	\$0
31406EFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,739,608.50	100%	0	\$0.00		0	\$0
31406EG24		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA	0	\$0
Total			13	\$2,269,743.64	100%	0	\$0.00		0	\$0
31406EG32		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	0	\$0
Total			51	\$7,701,860.51	100%	0	\$0.00		0	\$0

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31406EG40	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	0	\$0
Total		23	\$3,003,718.47	100%	0	\$0.00		0	\$0
31406EG57	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	0	\$0
Total		51	\$7,363,217.13	100%	0	\$0.00		0	\$0
31406EG65	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,041,284.42	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,734,222.65	72.42%	0	\$0.00	NA	0	\$0
Total		33	\$3,775,507.07	100%	0	\$0.00		0	\$0
31406EG73	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	0	\$0
Total		8	\$923,873.88	100%	0	\$0.00		0	\$0
31406EGC2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	0	\$0
Total		107	\$21,896,795.20	100%	0	\$0.00		0	\$0
31406EGD0	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	0	\$0
Total		218	\$35,275,760.80	100%	0	\$0.00		0	\$0
31406EGE8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$571,487.09	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,113,266.48	66.08%	0	\$0.00	NA	0	\$0
Total		13	\$1,684,753.57	100%	0	\$0.00		0	\$0
31406EGK4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	0	\$0
Total		9	\$1,048,927.85	100%	0	\$0.00		0	\$0

31406EGL2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0	\$0
Total		65	\$11,007,763.75	100%	0	\$0.00		0	\$0
31406EGM0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA	0	\$0
Total		154	\$26,086,023.25	100%	0	\$0.00		0	\$0
31406EGN8	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00	NA	0	\$0
Total		164	\$28,293,968.34	100%	0	\$0.00		0	\$0
31406EGP3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA	0	\$0
Total		184	\$28,340,925.17	100%	0	\$0.00		0	\$0
31406EGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0	\$0
Total		225	\$32,206,965.16	100%	0	\$0.00		0	\$0
31406EGR9	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA	0	\$0
Total		332	\$34,942,237.26	100%	0	\$0.00		0	\$0
31406EGS7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0	\$0
Total		44	\$4,222,264.92	100%	0	\$0.00		0	\$0
31406EGY4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,221,964.50	66.53%	0	\$0.00	NA	0	\$0

Total			16	\$1,836,776.52	100%	0	\$0.00		0	\$0
31406EGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA	0	\$0
Total			17	\$2,042,500.32	100%	0	\$0.00		0	\$0
31406EH56		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA	0	\$0
Total			2	\$214,397.75	100%	0	\$0.00		0	\$0
31406EH64		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA	0	\$0
Total			2	\$139,596.71	100%	0	\$0.00		0	\$0
31406EH72		NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA	0	\$0
Total			117	\$28,309,683.58	100%	0	\$0.00		0	\$0
31406EH80		NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	0	\$0
Total			102	\$13,254,153.32	100%	0	\$0.00		0	\$0
31406EH98		NATIONAL CITY MORTGAGE COMPANY	7	\$1,591,304.59	61.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,012,763.98	38.89%	0	\$0.00	NA	0	\$0
Total			11	\$2,604,068.57	100%	0	\$0.00		0	\$0
31406EHD9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	0	\$0
Total			61	\$11,391,226.56	100%	0	\$0.00		0	\$0
31406EHE7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	0	\$0
Total			290	\$47,926,348.94	100%	0	\$0.00		0	\$0
31406EHF4		CHASE MANHATTAN MORTGAGE	88	\$10,789,126.04	56.98%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA	0	\$0
Total			138	\$18,936,249.23	100%	0	\$0.00		0	\$0
31406EHG2		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA	0	\$0
Total			178	\$18,234,523.41	100%	0	\$0.00		0	\$0
31406EHH0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA	0	\$0
Total			21	\$2,572,682.52	100%	0	\$0.00		0	\$0
31406EJ21		WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA	0	\$0
Total			538	\$121,292,048.06	100%	0	\$0.00		0	\$0
31406EJ39		WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,810.74	3.12%	0	\$0.00	NA	0	\$0
Total			21	\$5,282,504.70	100%	0	\$0.00		0	\$0
31406EJA3		NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	0	\$0
Total			169	\$39,333,144.31	100%	0	\$0.00		0	\$0
31406EJC9		NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	0	\$0
Total			13	\$3,106,016.57	100%	0	\$0.00		0	\$0
31406EJE5		NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	0	\$0
Total			20	\$1,566,919.58	100%	0	\$0.00		0	\$0
31406EJF2		NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	0	\$0
Total			29	\$1,688,445.61	100%	0	\$0.00		0	\$0

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31406EJG0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	0	\$0
Total			28	\$2,623,547.33	100%	0	\$0.00		0	\$0
31406EJN5		Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,637,572.34	100%	0	\$0.00		0	\$0
31406EJPO		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	0	\$0
Total			42	\$6,195,473.66	100%	0	\$0.00		0	\$0
31406EJQ8		Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,749,881.66	100%	0	\$0.00		0	\$0
31406EJR6		Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	0	\$0
Total			1,057	\$244,467,482.49	100%	0	\$0.00		0	\$0
31406EJS4		Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0	\$0
Total			266	\$59,458,167.67	100%	0	\$0.00		0	\$0
31406EJT2		Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	0	\$0
Total			127	\$28,142,646.19	100%	0	\$0.00		0	\$0
31406EJU9		WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,114,779.58	100%	0	\$0.00		0	\$0
31406EJV7		WELLS FARGO BANK, N.A.	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$0
Total			218	\$54,399,191.95	100%	0	\$0.00		0	\$0
31406EJW5		WELLS FARGO BANK, N.A.	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$0
Total			148	\$33,890,367.59	100%	0	\$0.00		0	\$0
31406EJX3		WELLS FARGO BANK, N.A.	54	\$11,506,940.36	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,506,940.36	100%	0	\$0.00		0	\$0
31406EJY1		WELLS FARGO BANK, N.A.	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$0
Total			75	\$16,553,795.05	100%	0	\$0.00		0	\$0

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31406EJZ8	WELLS FARGO BANK, N.A.	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0	\$0
Total		248	\$54,581,478.07	100%	0	\$0.00		0	\$0
31406EKH6	Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0	\$0
Total		251	\$47,236,393.46	100%	0	\$0.00		0	\$0
31406EKJ2	Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$0
Total		107	\$19,083,323.80	100%	0	\$0.00		0	\$0
31406EKK9	Unavailable	16	\$2,177,921.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,177,921.58	100%	0	\$0.00		0	\$0
31406EKL7	Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,660,965.20	100%	0	\$0.00		0	\$0
31406EKM5	Unavailable	15	\$1,575,479.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,575,479.43	100%	0	\$0.00		0	\$0
31406EKN3	WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$0
Total		203	\$39,121,675.26	100%	0	\$0.00		0	\$0
31406EKP8	WELLS FARGO BANK, N.A.	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$0
Total		222	\$40,018,226.20	100%	0	\$0.00		0	\$0
31406EKQ6	WELLS FARGO BANK, N.A.	35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,053,065.86	100%	0	\$0.00		0	\$0
31406EKR4	WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,025,532.38	100%	0	\$0.00		0	\$0
31406EKS2	WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$0
Total		53	\$9,486,834.47	100%	0	\$0.00		0	\$0
31406EKT0	WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0	\$0
Total		207	\$40,157,005.82	100%	0	\$0.00		0	\$0

31406EL28		Unavailable	17	\$1,507,722.94	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,507,722.94	100%	0	\$0.00		0	\$0
31406EL36		WACHOVIA MORTGAGE CORPORATION	4	\$946,852.84	46.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,108,217.94	53.93%	0	\$0.00	NA	0	\$0
Total			9	\$2,055,070.78	100%	0	\$0.00		0	\$0
31406ELF9		M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	0	\$0
Total			17	\$1,392,954.27	100%	0	\$0.00		0	\$0
31406ELG7		M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,864,166.59	100%	0	\$0.00		0	\$0
31406ELH5		WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	0	\$0
Total			274	\$63,270,222.24	100%	0	\$0.00		0	\$0
31406ELJ1		WACHOVIA MORTGAGE CORPORATION	11	\$2,539,728.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,539,728.94	100%	0	\$0.00		0	\$0
31406ELK8		WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	0	\$0
Total			24	\$3,854,574.49	100%	0	\$0.00		0	\$0
31406ELL6		WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,210,937.42	14.18%	0	\$0.00	NA	0	\$0
Total			130	\$8,538,257.20	100%	0	\$0.00		0	\$0
31406ELM4		Unavailable	20	\$1,315,281.39	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,315,281.39	100%	0	\$0.00		0	\$0
31406ELN2			85	\$8,422,287.27	78.37%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA	0	\$0
Total			109	\$10,746,676.36	100%	0	\$0.00		0	\$0
31406ELQ5		WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	0	\$0
Total			180	\$23,475,959.80	100%	0	\$0.00		0	\$0
31406ELR3		Unavailable	16	\$2,151,449.57	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,151,449.57	100%	0	\$0.00		0	\$0
31406ELS1		WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	0	\$0
Total			16	\$4,044,088.70	100%	0	\$0.00		0	\$0
31406ELT9		WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA	0	\$0
Total			75	\$15,840,182.18	100%	0	\$0.00		0	\$0
31406ELU6		Unavailable	30	\$6,643,070.79	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,643,070.79	100%	0	\$0.00		0	\$0
31406ELV4		WACHOVIA MORTGAGE CORPORATION	148	\$32,974,747.07	69.3%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	0	\$0
Total			216	\$47,585,402.12	100%	0	\$0.00		0	\$0
31406ELX0		WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0	\$0
Total			112	\$26,996,193.68	100%	0	\$0.00		0	\$0
31406ELY8		WACHOVIA MORTGAGE CORPORATION	7	\$1,368,656.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,368,656.71	100%	0	\$0.00		0	\$0

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31406ELZ5		WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,221,830.30	100%	0	\$0.00		0	\$0
31406EP99		CHEVY CHASE BANK FSB	16	\$4,179,615.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,179,615.37	100%	0	\$0.00		0	\$0
31406EPM0		WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0	\$0
Total			52	\$5,717,625.20	100%	0	\$0.00		0	\$0
31406EPN8		WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0	\$0
Total			43	\$4,495,588.94	100%	0	\$0.00		0	\$0
31406EPP3		WELLS FARGO BANK, N.A.	4	\$241,171.79	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0	\$0
Total			59	\$5,336,073.28	100%	0	\$0.00		0	\$0
31406EPQ1		WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0	\$0
Total			21	\$2,292,879.31	100%	0	\$0.00		0	\$0
31406EPR9		WELLS FARGO BANK, N.A.	5	\$330,437.09	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,117,826.14	96.09%	0	\$0.00	NA	0	\$0
Total			92	\$8,448,263.23	100%	0	\$0.00		0	\$0
31406EPS7		Unavailable	32	\$3,027,569.78	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,027,569.78	100%	0	\$0.00		0	\$0
31406EPU2		WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	\$0
Total			68	\$5,812,687.95	100%	0	\$0.00		0	\$0
31406EPV0		WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0	\$0
Total			71	\$6,400,224.50	100%	0	\$0.00		0	\$0

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31406EPW8	WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0	\$0
Total		26	\$2,730,132.11	100%	0	\$0.00		0	\$0
31406EPX6	WELLS FARGO BANK, N.A.	33	\$2,916,315.21	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$276,278.56	8.65%	0	\$0.00	NA	0	\$0
Total		37	\$3,192,593.77	100%	0	\$0.00		0	\$0
31406EPY4	WELLS FARGO BANK, N.A.	22	\$1,814,571.53	90.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	0	\$0
Total		24	\$2,012,996.48	100%	0	\$0.00		0	\$0
31406EQA5	CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0
Total		46	\$9,603,555.50	100%	0	\$0.00		0	\$0
31406EQB3	WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA	0	\$0
Total		128	\$25,234,220.54	100%	0	\$0.00		0	\$0
31406EQM9	GUARANTY BANK F.S.B.	1	\$123,000.00	10.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,006,836.73	89.11%	0	\$0.00	NA	0	\$0
Total		9	\$1,129,836.73	100%	0	\$0.00		0	\$0
31406EQP2	Unavailable	13	\$1,269,306.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,269,306.51	100%	0	\$0.00		0	\$0
31406EQQ0	Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,954,200.61	100%	0	\$0.00		0	\$0
31406EQR8	Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,005,068.96	100%	0	\$0.00		0	\$0
31406EQU1	GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,426,147.08	100%	0	\$0.00		0	\$0
31406EQW7	CENDANT MORTGAGE CORPORATION DBA	54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			54	\$10,070,054.63	100%	0	\$0.00	0	\$0
31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA	0
Total			54	\$10,064,113.44	100%	0	\$0.00	0	\$0
31406ES39		Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA	0
Total			33	\$3,702,028.72	100%	0	\$0.00	0	\$0
31406ES47		Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0
Total			48	\$6,577,056.96	100%	0	\$0.00	0	\$0
31406ES54		Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA	0
Total			8	\$1,168,862.56	100%	0	\$0.00	0	\$0
31406ES62		WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0
		Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA	0
Total			57	\$11,642,898.65	100%	0	\$0.00	0	\$0
31406ES70		WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0
		Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0
Total			569	\$125,724,192.35	100%	0	\$0.00	0	\$0
31406ES88		WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0
		Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0
Total			217	\$34,957,915.88	100%	0	\$0.00	0	\$0
31406ES96		WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0
		Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0
Total			101	\$18,663,342.94	100%	0	\$0.00	0	\$0
31406ESK1		M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46%	0	\$0.00	NA	0

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		Unavailable	1	\$156,312.71	15.54%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,551.51	100%	0	\$0.00		0	\$0
31406ESM7		Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,040,956.06	100%	0	\$0.00		0	\$0
31406ESN5		Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,993,898.69	100%	0	\$0.00		0	\$0
31406ESP0		WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0	\$0
Total			94	\$6,730,398.65	100%	0	\$0.00		0	\$0
31406ESQ8		WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0	\$0
Total			19	\$1,726,905.36	100%	0	\$0.00		0	\$0
31406ESS4		WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0	\$0
Total			44	\$5,969,957.68	100%	0	\$0.00		0	\$0
31406ESU9		WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0	\$0
Total			66	\$9,366,261.17	100%	0	\$0.00		0	\$0
31406ESV7		Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0	\$0
Total			95	\$15,384,606.60	100%	0	\$0.00		0	\$0
31406ESW5		WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$0
Total			15	\$2,822,774.82	100%	0	\$0.00		0	\$0
31406ESY1		Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,782,186.13	100%	0	\$0.00		0	\$0
31406ESZ8		Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$0

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Total			49	\$7,092,599.33	100%	0	\$0.00		0	\$0
31406ETA2		WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$0
Total			44	\$6,948,145.00	100%	0	\$0.00		0	\$0
31406ETB0		Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$0
Total			162	\$28,881,237.36	100%	0	\$0.00		0	\$0
31406ETC8		Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,706,040.61	100%	0	\$0.00		0	\$0
31406ETD6		WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$0
Total			9	\$1,667,127.89	100%	0	\$0.00		0	\$0
31406F3S8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$0
Total			7	\$1,353,200.00	100%	0	\$0.00		0	\$0
31406F3T6		OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$0
Total			148	\$27,170,328.59	100%	0	\$0.00		0	\$0
31406F3U3		OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$0
Total			56	\$9,780,374.82	100%	0	\$0.00		0	\$0
31406F3V1		Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$0
Total			78	\$15,181,914.09	100%	0	\$0.00		0	\$0
31406F3W9		Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$0
Total			89	\$17,747,389.81	100%	0	\$0.00		0	\$0
31406F3X7		Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$0
Total			127	\$26,480,018.34	100%	0	\$0.00		0	\$0

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31406F3Y5		Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$0
Total			111	\$21,489,700.39	100%	0	\$0.00		0	\$0
31406FAE1		FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0
Total			6	\$1,004,500.00	100%	0	\$0.00		0	\$0
31406FAF8		FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$0
Total			6	\$1,007,000.00	100%	0	\$0.00		0	\$0
31406FAG6		FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,011,300.00	100%	0	\$0.00		0	\$0
31406FAH4		FREEDOM MORTGAGE CORP.	5	\$1,025,072.85	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,025,072.85	100%	0	\$0.00		0	\$0
31406FAK7		M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	\$0
Total			18	\$3,095,012.19	100%	0	\$0.00		0	\$0
31406FAL5		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,503,196.00	100%	0	\$0.00		0	\$0
31406FAM3		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,819,963.00	85.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$651,700.00	14.57%	0	\$0.00	NA	0	\$0
Total			22	\$4,471,663.00	100%	0	\$0.00		0	\$0
31406FAN1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$0
Total			18	\$3,283,793.27	100%	0	\$0.00		0	\$0
31406FAP6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,796,300.00	100%	0	\$0.00		0	\$0
31406FB26		Unavailable	7	\$1,317,264.85	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,317,264.85	100%	0	\$0.00		0	\$0

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31406FB34		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0
Total			115	\$15,072,812.95	100%	0	\$0.00		0	\$0
31406FB42		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,090,575.24	100%	0	\$0.00		0	\$0
31406FB59		THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$0
Total			106	\$12,081,765.57	100%	0	\$0.00		0	\$0
31406FB67		AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,387,962.95	100%	0	\$0.00		0	\$0
31406FB75		AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,288,576.32	100%	0	\$0.00		0	\$0
31406FB83		AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,753,441.50	100%	0	\$0.00		0	\$0
31406FB91		AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,606,645.72	100%	0	\$0.00		0	\$0
31406FBE0		CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$0
Total			1,677	\$307,087,494.75	100%	0	\$0.00		0	\$0
31406FBF7		CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$0
Total			568	\$100,471,387.01	100%	0	\$0.00		0	\$0
31406FBG5		CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$0
Total			984	\$171,126,768.78	100%	0	\$0.00		0	\$0
31406FBH3		CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$0
Total			410	\$90,392,868.68	100%	0	\$0.00		0	\$0
31406FBJ9		CHARTER ONE BANK, N.A.	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$0
Total			304	\$66,749,259.36	100%	0	\$0.00		0	\$0
31406FBK6			212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK, N.A.							
Total			212	\$13,383,712.60	100%	0	\$0.00	0	\$0
31406FBL4		CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	\$0
Total			260	\$25,552,529.54	100%	0	\$0.00	0	\$0
31406FBM2		CHARTER ONE BANK, N.A.	396	\$51,588,492.13	100%	0	\$0.00	NA	\$0
Total			396	\$51,588,492.13	100%	0	\$0.00	0	\$0
31406FBN0		CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	\$0
Total			118	\$20,013,422.36	100%	0	\$0.00	0	\$0
31406FBP5		CHARTER ONE BANK, N.A.	98	\$7,991,397.94	100%	0	\$0.00	NA	\$0
Total			98	\$7,991,397.94	100%	0	\$0.00	0	\$0
31406FBQ3		CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	0	\$0.00	NA	\$0
Total			322	\$36,534,796.06	100%	0	\$0.00	0	\$0
31406FBR1		CHARTER ONE BANK, N.A.	166	\$16,208,809.19	100%	0	\$0.00	NA	\$0
Total			166	\$16,208,809.19	100%	0	\$0.00	0	\$0
31406FBS9		CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0	\$0.00	NA	\$0
Total			350	\$36,845,535.58	100%	0	\$0.00	0	\$0
31406FBT7		CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	0	\$0.00	NA	\$0
Total			286	\$26,573,576.56	100%	0	\$0.00	0	\$0
31406FBU4		CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	0	\$0.00	NA	\$0
Total			129	\$11,058,589.37	100%	0	\$0.00	0	\$0
31406FBV2		Unavailable	11	\$1,584,161.57	100%	0	\$0.00	NA	\$0
Total			11	\$1,584,161.57	100%	0	\$0.00	0	\$0
31406FBW0		Unavailable	9	\$1,280,900.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,280,900.00	100%	0	\$0.00	0	\$0

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31406FBY6		Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,513,391.14	100%	0	\$0.00		0	\$0
31406FBZ3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0	\$0
Total			13	\$1,749,484.20	100%	0	\$0.00		0	\$0
31406FCA7		AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,690,103.24	100%	0	\$0.00		0	\$0
31406FDY4		CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,179,570.00	100%	0	\$0.00		0	\$0
31406FDZ1		CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,352,313.62	100%	0	\$0.00		0	\$0
31406FEH0		COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,938,589.89	71.22%	0	\$0.00	NA	0	\$0
Total			64	\$9,743,085.92	100%	0	\$0.00		0	\$0
31406FEJ6		COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA	0	\$0
Total			38	\$4,973,406.21	100%	0	\$0.00		0	\$0
31406FEK3		COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	1	\$113,232.60	NA	1	\$113,232
		Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA	0	\$0
Total			38	\$5,060,360.70	100%	1	\$113,232.60		1	\$113,232
31406FEL1		Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,804,907.00	100%	0	\$0.00		0	\$0
31406FEM9		Unavailable	10	\$1,967,450.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,967,450.00	100%	0	\$0.00		0	\$0
31406FEN7		Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,098,054.00	100%	0	\$0.00		0	\$0
31406FEP2		HOME STAR MORTGAGE SERVICES,	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$0

		LLC							
Total			12	\$1,422,600.00	100%	0	\$0.00	0	\$0
31406FEQ0		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,167,800.00	100%	0	\$0.00	0	\$0
31406FES6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,968,850.00	100%	0	\$0.00	0	\$0
31406FET4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,505,108.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,505,108.00	100%	0	\$0.00	0	\$0
31406FEU1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,005,588.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,005,588.00	100%	0	\$0.00	0	\$0
31406FF71		WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	\$0
Total			21	\$3,603,478.27	100%	0	\$0.00	0	\$0
31406FG96		RBC MORTGAGE COMPANY	1	\$132,600.00	8.33%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,459,350.00	91.67%	0	\$0.00	NA	\$0
Total			9	\$1,591,950.00	100%	0	\$0.00	0	\$0
31406FGA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%	0	\$0.00	NA	\$0
		Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	\$0
Total			101	\$22,075,361.75	100%	0	\$0.00	0	\$0
31406FGB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,253,831.73	94.34%	0	\$0.00	NA	\$0
		Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	\$0
Total			23	\$4,508,831.73	100%	0	\$0.00	0	\$0
31406FGC9		DOWNEY SAVINGS AND LOAN	60	\$13,071,371.36	51.61%	0	\$0.00	NA	\$0

		ASSOCIATION, F.A.								
		Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	0	\$0
Total			116	\$25,325,960.49	100%	0	\$0.00		0	\$0
31406FGD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,592,767.20	98.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	0	\$0
Total			20	\$3,643,767.20	100%	0	\$0.00		0	\$0
31406FGE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	0	\$0
Total			8	\$2,083,820.82	100%	0	\$0.00		0	\$0
31406FGF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	0	\$0
Total			53	\$11,501,076.94	100%	0	\$0.00		0	\$0
31406FGG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,807,148.33	83.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$551,000.00	16.41%	0	\$0.00	NA	0	\$0
Total			16	\$3,358,148.33	100%	0	\$0.00		0	\$0
31406FGH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0	\$0
Total			4	\$1,075,319.39	100%	0	\$0.00		0	\$0
31406FGK1		CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,608,660.33	100%	0	\$0.00		0	\$0
31406FGL9		CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,152,433.96	100%	0	\$0.00		0	\$0
31406FGM7		CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,955,888.58	100%	0	\$0.00		0	\$0
31406FGN5			78	\$15,615,794.23	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE MORTGAGE CORP.							
Total			78	\$15,615,794.23	100%	0	\$0.00	0	\$0
31406FGP0		CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75%	0	\$0.00	NA	\$0
		Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	\$0
Total			107	\$23,504,012.92	100%	0	\$0.00	0	\$0
31406FGR6		CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100%	0	\$0.00	NA	\$0
Total			40	\$4,485,682.58	100%	0	\$0.00	0	\$0
31406FGX3		U.S. BANK N.A.	8	\$775,055.29	100%	1	\$61,428.00	NA	\$0
Total			8	\$775,055.29	100%	1	\$61,428.00	0	\$0
31406FGY1		U.S. BANK N.A.	4	\$446,509.64	100%	0	\$0.00	NA	\$0
Total			4	\$446,509.64	100%	0	\$0.00	0	\$0
31406FJ28		WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0	\$0.00	NA	\$0
		Unavailable	118	\$18,108,714.07	99.38%	1	\$137,182.08	NA	\$0
Total			119	\$18,221,549.53	100%	1	\$137,182.08	0	\$0
31406FJ36		Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	\$0
Total			11	\$1,117,402.26	100%	0	\$0.00	0	\$0
31406FJ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	\$0
		Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	\$0
Total			5	\$1,119,345.94	100%	0	\$0.00	0	\$0
31406FJT9		AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA	\$0
Total			29	\$4,108,999.44	100%	0	\$0.00	0	\$0
31406FJU6		AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	\$0
Total			26	\$1,631,980.00	100%	0	\$0.00	0	\$0
31406FJV4		AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	\$0
Total			6	\$1,096,300.86	100%	0	\$0.00	0	\$0
31406FJW2		Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA	\$0
Total			25	\$3,283,239.08	100%	0	\$0.00	0	\$0

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31406FJX0		Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,384,491.53	100%	0	\$0.00		0	\$0
31406FJY8		Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,232,750.93	100%	0	\$0.00		0	\$0
31406FJZ5		WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,475,325.15	98.86%	0	\$0.00	NA	0	\$0
Total			96	\$16,666,025.15	100%	0	\$0.00		0	\$0
31406FK67		HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0	\$0
Total			8	\$1,558,948.27	100%	0	\$0.00		0	\$0
31406FK75		HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0	\$0
Total			10	\$1,999,900.00	100%	0	\$0.00		0	\$0
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,398,440.01	100%	0	\$0.00		0	\$0
31406FKT7		Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$32,892.13	100%	0	\$0.00		0	\$0
31406FKX8		Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,307,280.29	100%	0	\$0.00		0	\$0
31406FLK5		HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,319,204.27	100%	0	\$0.00		0	\$0
31406FLL3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0
31406FLY5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,824,950.00	91.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	8.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,950.00	100%	0	\$0.00		0	\$0

31406FMD0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,125.14	100%	0	\$0.00		0	\$0
31406FPA3		WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	0	\$0
Total			20	\$3,161,012.65	100%	0	\$0.00		0	\$0
31406FQ38		U.S. BANK N.A.	1	\$101,291.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$101,291.54	100%	0	\$0.00		0	\$0
31406FQ46		U.S. BANK N.A.	2	\$197,071.77	100%	0	\$0.00	NA	0	\$0
Total			2	\$197,071.77	100%	0	\$0.00		0	\$0
31406FR78		FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0	\$0
Total			47	\$9,957,169.88	100%	0	\$0.00		0	\$0
31406FRD5		U.S. BANK N.A.	1	\$43,020.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$43,020.00	100%	0	\$0.00		0	\$0
31406FRP8		U.S. BANK N.A.	6	\$270,643.25	100%	0	\$0.00	NA	0	\$0
Total			6	\$270,643.25	100%	0	\$0.00		0	\$0
31406FRQ6		U.S. BANK N.A.	3	\$96,851.26	100%	0	\$0.00	NA	0	\$0
Total			3	\$96,851.26	100%	0	\$0.00		0	\$0
31406FX97		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,017,770.91	100%	0	\$0.00		0	\$0
31406FY21		SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0	\$0
Total			46	\$6,824,547.51	100%	0	\$0.00		0	\$0
31406FYA3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,003,303.25	100%	0	\$0.00		0	\$0

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31406FYB1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,021,957.03	100%	0	\$0.00		0	\$0
31406FYC9		UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00	NA	0	\$0
Total			23	\$3,021,220.00	100%	0	\$0.00		0	\$0
31406FYY1		SUNTRUST MORTGAGE INC.	88	\$12,485,883.14	96.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA	0	\$0
Total			91	\$12,943,910.85	100%	0	\$0.00		0	\$0
31406FYZ8		SUNTRUST MORTGAGE INC.	37	\$5,121,872.24	90.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA	0	\$0
Total			40	\$5,678,882.18	100%	0	\$0.00		0	\$0
31406FZG9		FIRST PLACE BANK	9	\$1,015,418.80	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,575,008.54	60.8%	0	\$0.00	NA	0	\$0
Total			17	\$2,590,427.34	100%	0	\$0.00		0	\$0
31406FZJ3		FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	0	\$0
Total			26	\$4,160,808.68	100%	0	\$0.00		0	\$0
31406FZK0		NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,276,748.44	100%	0	\$0.00		0	\$0
31406FZL8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,865,605.97	100%	0	\$0.00		0	\$0
31406FZM6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,466,333.59	100%	0	\$0.00		0	\$0
31406FZN4		LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	0	\$0

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Total			18	\$4,266,150.81	100%	0	\$0.00		0	\$0
31406FZP9		LYDIAN PRIVATE BANK	9	\$2,227,438.90	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,227,438.90	100%	0	\$0.00		0	\$0
31406FZQ7		LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,461,477.88	100%	0	\$0.00		0	\$0
31406FZR5		LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,891,633.97	100%	0	\$0.00		0	\$0
31406FZT1		AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,185,273.72	100%	0	\$0.00		0	\$0
31406FZU8		AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	0	\$0
Total			340	\$58,056,778.02	100%	0	\$0.00		0	\$0
31406FZW4		AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,894,876.42	100%	0	\$0.00		0	\$0
31406H3B1		LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	2	\$289,028.67	NA	0	\$0
Total			425	\$94,480,609.70	100%	2	\$289,028.67		0	\$0
31406H3C9		LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	6	\$1,451,589.01	NA	0	\$0
Total			311	\$64,789,369.85	100%	6	\$1,451,589.01		0	\$0
31406H3D7		LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	9	\$2,087,559.07	NA	0	\$0
Total			2,041	\$409,557,847.63	100%	9	\$2,087,559.07		0	\$0
31406H3E5		LEHMAN BROTHERS HOLDINGS, INC.	782	\$153,501,120.72	100%	1	\$234,800.00	NA	0	\$0
Total			782	\$153,501,120.72	100%	1	\$234,800.00		0	\$0
31406H3F2		LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	1	\$134,400.00	NA	0	\$0
Total			74	\$15,255,385.24	100%	1	\$134,400.00		0	\$0
31406H3G0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,783,747.33	100%	0	\$0.00		0	\$0

31406H3J4	LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0	\$0.00	NA	0	\$0
Total		100	\$20,152,977.44	100%	0	\$0.00		0	\$0
31406H3K1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,899,298.25	100%	0	\$0.00		0	\$0
31406H3L9	LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	0	\$0.00	NA	0	\$0
Total		472	\$85,406,554.70	100%	0	\$0.00		0	\$0
31406H3M7	LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	0	\$0.00	NA	0	\$0
Total		137	\$26,036,987.64	100%	0	\$0.00		0	\$0
31406H3N5	LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,911,377.61	100%	0	\$0.00		0	\$0
31406H3X3	EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,311,394.23	100%	0	\$0.00		0	\$0
31406H3Y1	EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,919,827.78	100%	0	\$0.00		0	\$0
31406H3Z8	EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,698,325.54	100%	0	\$0.00		0	\$0
31406H4A2	EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,052,516.74	100%	0	\$0.00		0	\$0
31406H4B0	EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,302,821.24	100%	0	\$0.00		0	\$0
31406H4C8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA	0	\$0
Total		360	\$60,827,155.94	100%	0	\$0.00		0	\$0
31406H4D6	EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	1	\$292,438.57	NA	0	\$0

Total			299	\$46,057,507.88	100%	1	\$292,438.57		0	\$0
31406H4E4		EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	1	\$326,998.27	NA	0	\$0
Total			179	\$24,478,983.29	100%	1	\$326,998.27		0	\$0
31406H4F1		EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	\$0
Total			95	\$12,589,774.98	100%	0	\$0.00		0	\$0
31406H4G9		EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,363,673.98	100%	0	\$0.00		0	\$0
31406H6Q5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	0	\$0.00	NA	0	\$0
Total			4	\$636,992.53	100%	0	\$0.00		0	\$0
31406H6R3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,102,304.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,102,304.62	100%	0	\$0.00		0	\$0
31406H6S1		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,216,464.71	100%	0	\$0.00		0	\$0
31406H6T9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46	100%	0	\$0.00	NA	0	\$0
Total			4	\$436,717.46	100%	0	\$0.00		0	\$0
31406H6U6		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,108,327.50	100%	0	\$0.00		0	\$0
31406H6V4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,044,226.08	100%	0	\$0.00		0	\$0
31406H6W2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,665,607.51	100%	0	\$0.00		0	\$0
31406H6X0		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,176,895.34	100%	0	\$0.00		0	\$0
31406H6Y8		UBS WARBURG REAL ESTATE SECURITIES, INC.	3	\$462,534.12	100%	0	\$0.00	NA	0	\$0
Total			3	\$462,534.12	100%	0	\$0.00		0	\$0
31406H6Z5		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$586,461.92	100%	0	\$0.00		0	\$0
31406H7A9		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$866,816.92	100%	0	\$0.00	NA	0	\$0
Total			5	\$866,816.92	100%	0	\$0.00		0	\$0
31406H7B7		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,302,492.51	100%	0	\$0.00		0	\$0
31406H7C5		UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,648,016.32	100%	0	\$0.00		0	\$0
31406H7D3		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,429,448.31	100%	0	\$0.00		0	\$0
31406H7E1		UBS WARBURG REAL ESTATE SECURITIES, INC.	67	\$13,389,737.44	100%	0	\$0.00	NA	0	\$0
Total			67	\$13,389,737.44	100%	0	\$0.00		0	\$0
31406H7F8		UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA	0	\$0
Total			237	\$55,476,551.56	100%	0	\$0.00		0	\$0

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31406H7G6		UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0	\$0.00	NA	0	\$0
Total			173	\$19,441,367.15	100%	0	\$0.00		0	\$0
31406H7H4		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,662,079.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,662,079.47	100%	0	\$0.00		0	\$0
31406H7J0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,124,004.82	100%	0	\$0.00		0	\$0
31406H7K7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,458,424.27	100%	0	\$0.00		0	\$0
31406H7L5		UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100%	0	\$0.00	NA	0	\$0
Total			61	\$11,493,261.12	100%	0	\$0.00		0	\$0
31406H7M3		UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0	\$0.00	NA	0	\$0
Total			398	\$65,959,554.71	100%	0	\$0.00		0	\$0
31406HDW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,842,339.47	89.77%	0	\$0.00	NA	0	\$0
Total			9	\$2,052,339.47	100%	0	\$0.00		0	\$0
31406HDX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA	0	\$0
Total			13	\$3,002,960.42	100%	0	\$0.00		0	\$0
31406HDY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	0	\$0
Total			12	\$3,016,391.14	100%	0	\$0.00		0	\$0

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31406HFL6	COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	0	\$0
Total		38	\$6,560,901.15	100%	0	\$0.00		0	\$0
31406HG43	OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	0	\$0
Total		900	\$154,374,477.22	100%	0	\$0.00		0	\$0
31406HG50	OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$0
Total		818	\$146,032,783.68	100%	0	\$0.00		0	\$0
31406HG68	OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0	\$0
Total		224	\$43,661,034.77	100%	0	\$0.00		0	\$0
31406HG76	OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$0
Total		178	\$34,967,361.98	100%	0	\$0.00		0	\$0
31406HG84	WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$0
Total		34	\$5,466,999.84	100%	0	\$0.00		0	\$0
31406HGQ4	WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	0	\$0
Total		46	\$8,769,537.18	100%	0	\$0.00		0	\$0
31406HKM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,140,327.97	100%	0	\$0.00		0	\$0
31406HKN6	NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,076,765.37	100%	0	\$0.00		0	\$0
31406HKP1	NEXSTAR FINANCIAL CORPORATION	9	\$1,243,651.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,243,651.26	100%	0	\$0.00		0	\$0
31406HLJ4	BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$0
Total			118	\$25,158,309.76	100%	0	\$0.00		0	\$0
31406HLK1		BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,921,987.00	49.48%	1	\$168,591.16	NA	0	\$0
Total			20	\$3,884,642.00	100%	1	\$168,591.16		0	\$0
31406HLL9		BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$0
Total			72	\$14,802,584.82	100%	0	\$0.00		0	\$0
31406JAA1		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,173,708.99	100%	0	\$0.00		0	\$0
31406JAB9		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,767,886.92	100%	0	\$0.00		0	\$0
31406JAC7		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0	\$0.00	NA	0	\$0
Total			6	\$961,720.50	100%	0	\$0.00		0	\$0
31406JAE3		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0	\$0.00	NA	0	\$0
Total			95	\$18,628,442.72	100%	0	\$0.00		0	\$0
31406JAF0		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,745,679.30	100%	0	\$0.00		0	\$0
31406JAH6		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$7,213,962.81	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,213,962.81	100%	0	\$0.00		0	\$0
31406JAK9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$569,306.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$569,306.89	100%	0	\$0.00		0	\$0
31406JAL7			20	\$4,484,732.86	100%	0	\$0.00	NA	0	\$0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			20	\$4,484,732.86	100%	0	\$0.00	0	\$0
31406JAM5		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$866,208.03	100%	1	\$115,008.33	NA	0
Total			6	\$866,208.03	100%	1	\$115,008.33	0	\$0
31406JBA0		MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0
Total			759	\$104,493,078.25	100%	0	\$0.00	0	\$0
31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0
Total			371	\$43,711,671.78	100%	0	\$0.00	0	\$0
31406JC35		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,955,603.11	100%	0	\$0.00	NA	0
Total			24	\$3,955,603.11	100%	0	\$0.00	0	\$0
31406JC43		LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0	\$0.00	NA	0
Total			87	\$14,051,210.73	100%	0	\$0.00	0	\$0
31406JC50		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	0
Total			27	\$3,437,087.76	100%	0	\$0.00	0	\$0
31406JC68		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,594,153.94	100%	0	\$0.00	NA	0
Total			19	\$1,594,153.94	100%	0	\$0.00	0	\$0
31406JC76		LEHMAN BROTHERS HOLDINGS, INC.	106	\$20,489,009.29	100%	0	\$0.00	NA	0
Total			106	\$20,489,009.29	100%	0	\$0.00	0	\$0
31406JC84		LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	0	\$0.00	NA	0
Total			393	\$84,277,118.03	100%	0	\$0.00	0	\$0
31406JC92		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,627,952.59	100%	0	\$0.00	NA	0
Total			38	\$2,627,952.59	100%	0	\$0.00	0	\$0

31406JDA8	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,815,806.94	100%	0	\$0.00		0	\$0
31406JDB6	LEHMAN BROTHERS HOLDINGS, INC.	139	\$30,790,768.97	100%	0	\$0.00	NA	0	\$0
Total		139	\$30,790,768.97	100%	0	\$0.00		0	\$0
31406JDC4	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	0	\$0.00	NA	0	\$0
Total		99	\$21,419,582.67	100%	0	\$0.00		0	\$0
31406JDD2	LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,267,463.12	100%	0	\$0.00		0	\$0
31406JDE0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,782,472.83	100%	0	\$0.00		0	\$0
31406JDF7	LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,357,220.84	100%	0	\$0.00		0	\$0
31406JDG5	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,819,053.03	100%	0	\$0.00		0	\$0
31406JDH3	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,539,747.68	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,539,747.68	100%	0	\$0.00		0	\$0
31406JDJ9	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,194,905.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,194,905.51	100%	0	\$0.00		0	\$0
31406JH22	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,397,568.29	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,397,568.29	100%	0	\$0.00		0	\$0
31406JH30	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,539,885.63	100%	0	\$0.00		0	\$0

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31406JH48		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,221,633.70	100%	0	\$0.00		0	\$0
31406JH55		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$973,200.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$973,200.00	100%	0	\$0.00		0	\$0
31406JH63		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,041,823.92	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,041,823.92	100%	0	\$0.00		0	\$0
31406JH71		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	1	\$206,799.16	NA	1	\$206,799
Total			325	\$65,984,881.59	100%	1	\$206,799.16		1	\$206,799
31406JH97		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,598,006.88	100%	0	\$0.00		0	\$0
31406JHL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,223,852.78	100%	0	\$0.00		0	\$0
31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,815,298.81	100%	0	\$0.00		0	\$0
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,386,414.68	100%	0	\$0.00		0	\$0
31406JHP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,915,056.63	100%	0	\$0.00		0	\$0
31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL	33	\$6,487,123.71	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC							
Total			33	\$6,487,123.71	100%	0	\$0.00	0	\$0
31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA	\$0
Total			26	\$4,687,477.65	100%	0	\$0.00	0	\$0
31406JHS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	\$0
Total			21	\$3,726,443.84	100%	0	\$0.00	0	\$0
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	\$0
Total			216	\$40,081,513.98	100%	0	\$0.00	0	\$0
31406JHU0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100%	0	\$0.00	NA	\$0
Total			55	\$12,258,338.36	100%	0	\$0.00	0	\$0
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	\$0
Total			30	\$6,275,578.93	100%	0	\$0.00	0	\$0
31406JHY2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA	\$0
Total			174	\$33,904,728.95	100%	0	\$0.00	0	\$0
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	\$0
Total			50	\$7,821,471.74	100%	0	\$0.00	0	\$0
31406JJ38		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,440,609.53	100%	0	\$0.00	NA	\$0
Total			13	\$2,440,609.53	100%	0	\$0.00	0	\$0
31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	\$0
Total			67	\$15,195,697.70	100%	0	\$0.00	0	\$0

31406JJ53		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,588,661.18	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,588,661.18	100%	0	\$0.00		0	\$0
31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	1	\$168,231.44	NA	0	\$0
Total			21	\$4,569,318.46	100%	1	\$168,231.44		0	\$0
31406JJ79		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,101,169.45	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,101,169.45	100%	0	\$0.00		0	\$0
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,726,508.44	100%	0	\$0.00		0	\$0
31406JJ95		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$612,150.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$612,150.00	100%	0	\$0.00		0	\$0
31406JJA2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,270,885.49	100%	0	\$0.00		0	\$0
31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,608,559.03	100%	0	\$0.00		0	\$0
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA	0	\$0
Total			234	\$47,358,377.41	100%	0	\$0.00		0	\$0
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA	0	\$0
Total			72	\$13,792,104.17	100%	0	\$0.00		0	\$0
31406JJE4			31	\$6,603,949.08	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			31	\$6,603,949.08	100%	0	\$0.00	0	\$0
31406JJF1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,126,230.99	100%	0	\$0.00	NA	\$0
Total			16	\$4,126,230.99	100%	0	\$0.00	0	\$0
31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0	\$0.00	NA	\$0
Total			17	\$3,433,553.05	100%	0	\$0.00	0	\$0
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,052,394.98	100%	0	\$0.00	NA	\$0
Total			7	\$1,052,394.98	100%	0	\$0.00	0	\$0
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	\$0
Total			13	\$3,067,514.55	100%	0	\$0.00	0	\$0
31406JJK0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100%	0	\$0.00	NA	\$0
Total			38	\$7,719,409.23	100%	0	\$0.00	0	\$0
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	\$0
Total			3	\$514,796.52	100%	0	\$0.00	0	\$0
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA	\$0
Total			8	\$2,141,856.29	100%	0	\$0.00	0	\$0
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA	\$0
Total			4	\$806,818.30	100%	0	\$0.00	0	\$0
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL	9	\$1,983,136.02	100%	0	\$0.00	NA	\$0

		HOLDINGS LLC							
Total			9	\$1,983,136.02	100%	0	\$0.00	0	\$0
31406JJS3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,509,375.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,509,375.00	100%	0	\$0.00	0	\$0
31406JJT1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	0	\$0.00	NA	\$0
Total			6	\$831,246.97	100%	0	\$0.00	0	\$0
31406JJU8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%	0	\$0.00	NA	\$0
Total			8	\$627,833.82	100%	0	\$0.00	0	\$0
31406JKA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	\$0
Total			12	\$828,352.94	100%	0	\$0.00	0	\$0
31406JKB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	\$0
Total			26	\$1,648,218.90	100%	0	\$0.00	0	\$0
31406JKC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	\$0
Total			31	\$2,055,028.13	100%	0	\$0.00	0	\$0
31406JKD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA	\$0
Total			29	\$2,830,469.04	100%	0	\$0.00	0	\$0
31406JKE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	\$0
Total			29	\$2,792,745.88	100%	0	\$0.00	0	\$0
31406JKG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	\$0
Total			8	\$955,852.61	100%	0	\$0.00	0	\$0

31406JKH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,904,628.53	100%	0	\$0.00		0	\$0
31406JKJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,850,493.08	100%	0	\$0.00		0	\$0
31406JKK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,400,634.06	100%	0	\$0.00		0	\$0
31406JKM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$11,937,077.49	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,937,077.49	100%	0	\$0.00		0	\$0
31406JKN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,671,775.91	100%	0	\$0.00		0	\$0
31406JKQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,433,449.67	100%	0	\$0.00		0	\$0
31406JKR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,373,984.75	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,373,984.75	100%	0	\$0.00		0	\$0
31406JKS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%	0	\$0.00	NA	0	\$0
Total			4	\$522,898.86	100%	0	\$0.00		0	\$0
31406JKT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$513,410.90	100%	0	\$0.00	NA	0	\$0
Total			3	\$513,410.90	100%	0	\$0.00		0	\$0
31406JKU6			12	\$1,953,779.36	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			12	\$1,953,779.36	100%	0	\$0.00	0	\$0	\$0
31406JKV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,856,433.37	100%	0	\$0.00	0	\$0	\$0
31406JKW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,952,382.71	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,952,382.71	100%	0	\$0.00	0	\$0	\$0
31371L2M0		AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00	NA	0	\$0
		EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	0	\$0.00	NA	0	\$0
		HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00	NA	0	\$0
		HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	252	\$42,691,820.08	5.31%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	12	\$1,229,697.00	0.15%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	1	\$122,140.96	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0	\$0.00	NA	0	\$0
NCB, FSB	22	\$2,745,202.69	0.34%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0	\$0.00	NA	0	\$0
PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0	\$0.00	NA	0	\$0
	21	\$1,669,069.06	0.21%	0	\$0.00	NA	0	\$0

	SELF-HELP VENTURES FUND								
	SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	835	\$131,962,551.57	16.41%	2	\$402,686.10	NA	0	\$0
Total		4,738	\$804,191,672.19	100%	3	\$524,827.06		0	\$0
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	0	\$0.00	NA	0	\$0
	EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$162,263.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73%	0	\$0.00	NA	0	\$0
	NCB, FSB	4	\$211,793.27	0.19%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$243,557.55	0.21%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$129,752.66	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$912,465.00	0.8%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	1	\$232,703.05	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	1	\$296,921.42	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$169,846.31	0.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$3,442,043.49	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$39,040,234.86	34.25%	1	\$92,748.13	NA	0	\$0
Total		909	\$114,090,186.62	100%	3	\$622,372.60		0	\$0
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0	\$0
		2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	18	\$2,437,847.19	2.2%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA	0
	NCB, FSB	3	\$151,550.34	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$53,405.67	0.05%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA	0	\$0
Total		819	\$110,862,068.41	100%	0	\$0.00		0	\$0
31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	72	\$12,030,336.83	13.35%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	0	\$0
Total		627	\$90,114,608.60	100%	0	\$0.00		0	\$0
31371L2U2	ABN AMRO MORTGAGE GROUP, INC.	2	\$599,100.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,502,799.92	3.55%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	326	\$34,576,220.15	27.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$368,582.54	0.29%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	24	\$2,914,662.22	2.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	25	\$3,338,645.87	2.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,799,647.22	2.99%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$772,634.01	0.61%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	97	\$11,810,417.47	9.3%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$78,129.06	0.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	36	\$4,374,625.83	3.45%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$44,712.14	0.04%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$67,906.88	0.05%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$130,641.56	0.1%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$1,258,786.60	0.99%	0	\$0.00	NA	0	\$0
		10	\$1,267,500.00	1%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK							
	MIDFIRST BANK	3	\$134,410.89	0.11%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$130,500.00	0.1%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,702,934.41	1.34%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	3	\$272,004.75	0.21%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	1	\$131,155.61	0.1%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	35	\$3,116,823.67	2.46%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,911,171.54	5.44%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$584,329.33	0.46%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	6	\$444,122.62	0.35%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	16	\$1,198,738.73	0.94%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,235,200.00	0.97%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$1,518,685.69	1.2%	0	\$0.00	NA	\$0
	Unavailable	354	\$39,662,007.48	31.25%	1	\$22,383.39	NA	\$0
Total		1,132	\$126,947,096.19	100%	1	\$22,383.39	0	\$0
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	\$0
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$101,108.13	0.48%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	\$0
		3	\$325,643.01	1.53%	0	\$0.00	NA	\$0

	HOMEBANC MORTGAGE CORPORATION							
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	\$0
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	4	\$213,000.00	1%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$216,099.13	1.02%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	10	\$683,285.65	3.22%	0	\$0.00	NA	\$0
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	\$0
Total		234	\$21,222,775.49	100%	0	\$0.00	0	\$0
31371L4L0	ABN AMRO MORTGAGE GROUP,	69	\$10,058,970.88	1.52%	0	\$0.00	NA	\$0

	INC.							
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	\$0
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	1	\$156,712.98	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53	0.2%	0	\$0.00	NA	\$0
	EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	\$0
	HEMIBANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0
	HOMESTREET BANK	6	\$844,000.00	0.13%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC	10	\$1,161,084.03	0.17%	0	\$0.00	NA	\$0

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%	0	\$0.00	NA	\$0
	Unavailable	2,673	\$415,015,146.01	62.52%	1	\$51,970.03	NA	\$0
Total		4,394	\$663,848,778.22	100%	2	\$208,683.01	0	\$0
31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0	\$0.00	NA	\$0
		3	\$353,301.16	0.08%	0	\$0.00	NA	\$0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	\$0
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$812,693.70	0.18%	0	\$0.00	NA	\$0
	EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	\$0
		2	\$294,733.00	0.07%	0	\$0.00	NA	\$0

	MARKET STREET MORTGAGE CORPORATION							
	MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA	\$0
		31	\$3,273,835.66	0.74%	0	\$0.00	NA	\$0

	WELLS FARGO BANK, N.A.								
	Unavailable	1,418	\$184,688,306.66	41.72%	1	\$97,846.93	NA	0	\$0
Total		3,578	\$442,501,393.58	100%	1	\$97,846.93		0	\$0
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08%	0	\$0.00	NA	0	\$0
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	0	\$0
		2	\$455,446.00	0.19%	0	\$0.00	NA	0	\$0

	HOMEAMERICAN MORTGAGE CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$236,200.00	0.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	52	\$9,018,675.83	3.85%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$209,100.00	0.09%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	\$17,833,693.66	7.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	31	\$6,044,188.23	2.58%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0	\$0
Total		1,300	\$234,380,046.40	100%	0	\$0.00		0	\$0
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,874.34	0.31%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	1	\$54,302.50	NA	0	\$0
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	0	\$0
Total		264	\$33,486,481.81	100%	1	\$54,302.50		0	\$0
31371L4T3	AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$0
		2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	0	\$0
Total		59	\$5,611,075.10	100%	0	\$0.00		0	\$0
31371L4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$242,709.14	0.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,681,525.75	5.51%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,419,756.60	4.65%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$79,831.91	0.26%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$316,385.47	1.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT	1	\$63,489.19	0.21%	0	\$0.00	NA	0	\$0

	BANKERSBANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,632,997.89	54.46%	0	\$0.00	NA	0	\$0
Total		318	\$30,532,023.31	100%	0	\$0.00		0	\$0
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,882,472.93	17.29%	0	\$0.00	NA	0	\$0
Total		132	\$22,461,267.27	100%	0	\$0.00		0	\$0
31371L4Y2	ABN AMRO MORTGAGE GROUP, INC.	37	\$4,046,074.74	2.76%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$254,600.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	374	\$32,774,559.87	22.36%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$895,668.34	0.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$96,148.47	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,913,167.26	1.31%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,692,123.69	1.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$464,686.12	0.32%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	121	\$11,311,237.72	7.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$178,118.63	0.12%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC	4	\$557,059.60	0.38%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	1	\$224,550.00	0.15%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$131,700.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$39,250.69	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,143,367.41	2.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$280,693.00	0.19%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$95,747.54	0.07%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$301,700.00	0.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$1,184,753.75	0.81%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$549,654.65	0.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,004,416.95	0.69%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$854,464.32	0.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	759	\$62,525,099.21	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$20,791,158.72	14.18%	0	\$0.00	NA	0	\$0
Total		1,690	\$146,550,000.68	100%	0	\$0.00		0	\$0
31371L5D7	ABN AMRO MORTGAGE GROUP, INC.	6	\$374,103.94	1.88%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,314.44	0.87%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	65	\$4,461,967.79	22.44%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$124,226.84	0.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	42	\$2,722,781.04	13.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$312,564.78	1.57%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	19	\$931,323.09	4.68%	0	\$0.00	NA	0	\$0
		2	\$207,747.38	1.04%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC							
	HOME BANC MORTGAGE CORPORATION	1	\$106,800.00	0.54%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$54,000.00	0.27%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$268,063.33	1.35%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	1	\$108,325.81	0.54%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	7	\$615,809.29	3.1%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$324,040.60	1.63%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERS BANK	2	\$106,409.11	0.54%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	4	\$170,000.00	0.85%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$32,000.00	0.16%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$167,433.10	0.84%	0	\$0.00	NA	\$0
	Unavailable	119	\$8,547,411.12	42.99%	0	\$0.00	NA	\$0
Total		283	\$19,888,321.66	100%	0	\$0.00	0	\$0
31371L5E5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0	\$0.00	NA	\$0
		1	\$42,832.25	0.23%	0	\$0.00	NA	\$0

		THE BRANCH BANKING AND TRUST COMPANY								
		TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0	\$0
Total			119	\$18,895,812.99	100%	0	\$0.00		0	\$0
31371L5F2		AMERICAN HOME MORTGAGE CORPORATION	3	\$431,800.00	0.39%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	18	\$2,638,800.00	2.36%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	21	\$2,869,168.49	2.57%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	71	\$9,012,006.00	8.07%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,980,256.13	7.14%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	9	\$732,143.71	0.66%	0	\$0.00	NA	0	\$0
		SOUTHTRUST MORTGAGE CORPORATION	4	\$751,912.95	0.67%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	25	\$2,917,280.07	2.61%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	35	\$3,909,597.53	3.5%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	5	\$729,089.17	0.65%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	98	\$12,769,005.63	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	499	\$66,733,456.79	59.75%	0	\$0.00	NA	0	\$0
Total			844	\$111,692,766.47	100%	0	\$0.00		0	\$0
31371L5K1		AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0	\$0
Total		80	\$5,731,910.89	100%	0	\$0.00		0	\$0
31371L5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0	\$0
Total		31	\$6,411,112.81	100%	0	\$0.00		0	\$0
31371L5N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$839,425.13	61.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$530,770.17	38.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,370,195.30	100%	0	\$0.00		0	\$0

31371L5P0	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$328,449.88	2.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,396,207.10	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0	\$0
Total		89	\$15,480,713.32	100%	0	\$0.00		0	\$0
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	\$0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0	\$0
Total		264	\$49,149,619.96	100%	0	\$0.00		0	\$0
31371L5R6	COUNTRYWIDE HOME LOANS, INC.	6	\$920,003.75	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,330,907.25	59.13%	0	\$0.00	NA	0	\$0
Total		15	\$2,250,911.00	100%	0	\$0.00		0	\$0
31371L5S4	PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$0
Total		154	\$31,959,350.64	100%	0	\$0.00		0	\$0
31371L5T2	PULTE MORTGAGE, L.L.C.	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0	\$0
Total		251	\$50,587,861.58	100%	0	\$0.00		0	\$0
31371L5U9	PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	\$0
Total		87	\$17,990,417.03	100%	0	\$0.00		0	\$0
31371L5V7	HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$0
Total		175	\$35,087,091.51	100%	0	\$0.00		0	\$0

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31371L6K0	COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$0
Total		38	\$3,074,517.36	100%	0	\$0.00		0	\$0
31371L6S3	HOMESTREET BANK	7	\$1,183,300.00	26.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	17	\$3,327,469.00	73.77%	0	\$0.00	NA	0	\$0
Total		24	\$4,510,769.00	100%	0	\$0.00		0	\$0
31371L6T1	HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	\$0
Total		12	\$2,482,437.00	100%	0	\$0.00		0	\$0
31371L6V6	COUNTRYWIDE HOME LOANS, INC.	10	\$612,385.28	49.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$618,761.32	50.26%	0	\$0.00	NA	0	\$0
Total		19	\$1,231,146.60	100%	0	\$0.00		0	\$0
31371L6Z7	Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,161,800.00	100%	0	\$0.00		0	\$0
31371L7A1	COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0	\$0
Total		20	\$2,722,187.66	100%	0	\$0.00		0	\$0
31371PY95	THE HUNTINGTON NATIONAL BANK	2	\$316,857.57	100%	0	\$0.00	NA	0	\$0
Total		2	\$316,857.57	100%	0	\$0.00		0	\$0
31371PZ29	Unavailable	7	\$1,145,406.59	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,145,406.59	100%	0	\$0.00		0	\$0
31371PZ37	Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$799,737.35	100%	0	\$0.00		0	\$0
31371PZB9	Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,289,200.17	100%	0	\$0.00		0	\$0
31371PZE3	CITIMORTGAGE, INC.	3	\$382,242.81	100%	0	\$0.00	NA	0	\$0
Total		3	\$382,242.81	100%	0	\$0.00		0	\$0
31371PZF0	Unavailable	4	\$393,017.17	100%	0	\$0.00	NA	0	\$0
Total		4	\$393,017.17	100%	0	\$0.00		0	\$0

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31371PZG8	Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,044,127.47	100%	0	\$0.00		0	\$0
31371PZL7	CITIMORTGAGE, INC.	10	\$729,241.30	75.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	0	\$0
Total		12	\$965,281.44	100%	0	\$0.00		0	\$0
31371PZM5	CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0	\$0
Total		3	\$329,127.53	100%	0	\$0.00		0	\$0
31371PZQ6	CITIMORTGAGE, INC.	1	\$119,900.00	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0	\$0
Total		3	\$255,602.71	100%	0	\$0.00		0	\$0
31371PZR4	CITIMORTGAGE, INC.	3	\$175,521.32	100%	0	\$0.00	NA	0	\$0
Total		3	\$175,521.32	100%	0	\$0.00		0	\$0
31371PZT0	Unavailable	4	\$479,025.01	100%	0	\$0.00	NA	0	\$0
Total		4	\$479,025.01	100%	0	\$0.00		0	\$0
31371PZU7	CITIMORTGAGE, INC.	6	\$1,149,128.56	83.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	16.07%	0	\$0.00	NA	0	\$0
Total		7	\$1,369,128.56	100%	0	\$0.00		0	\$0
31371PZV5	CITIMORTGAGE, INC.	1	\$184,500.00	9.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$0
Total		19	\$2,014,353.54	100%	0	\$0.00		0	\$0
31371PZW3	CITIMORTGAGE, INC.	1	\$119,877.65	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0	\$0
Total		9	\$1,266,202.20	100%	0	\$0.00		0	\$0
31371PZX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$158,000.00	100%	0	\$0.00		0	\$0
31371PZY9	CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0	\$0
Total		16	\$1,537,567.58	100%	0	\$0.00		0	\$0

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31371PZZ6	WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$0
Total		15	\$1,264,738.62	100%	0	\$0.00		0	\$0
31376KJ23	WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$0
Total		19	\$1,921,082.54	100%	0	\$0.00		0	\$0
31376KJ31	WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$0
Total		604	\$75,204,594.00	100%	0	\$0.00		0	\$0
31376KJ49	WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0	\$0
Total		284	\$39,777,277.00	100%	0	\$0.00		0	\$0
31376KJ56	Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,297,939.30	100%	0	\$0.00		0	\$0
31376KJ64	WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$0
Total		93	\$8,664,108.88	100%	0	\$0.00		0	\$0
31376KJ72	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	0	\$0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,269.97	0.54%	0	\$0.00	NA	0	\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0

MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11%	0	\$0.00	NA	0	\$0
	1	\$219,398.64	0.74%	0	\$0.00	NA	0	\$0

	VISTA FEDERAL CREDIT UNION								
	WALLICK AND VOLK INC.	2	\$364,248.15	1.22%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0	\$0
Total		193	\$30,053,231.00	100%	0	\$0.00		0	\$0
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	0	\$0
		1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%	0	\$0.00	NA	0
	AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	0
		5	\$1,045,373.21	0.17%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	0
	BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA	0	\$0
		3	\$687,153.57	0.11%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.							
	COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13%	0	\$0.00	NA	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA	\$0
	CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	4	\$405,193.56	0.06%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	29	\$4,404,917.48	0.71%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA	\$0
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	4	\$671,682.85	0.11%	0	\$0.00	NA	\$0
	CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA	\$0
		25	\$3,355,865.19	0.54%	0	\$0.00	NA	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	\$0
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	\$0
	DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	\$0
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	\$0
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	\$0
	FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	\$0
	FIMI, INC.	3	\$455,675.17	0.07%	0	\$0.00	NA	\$0

	FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL	4	\$713,516.60	0.11%	0	\$0.00	NA	0	\$0

	BANK							
	FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	0	\$0
FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	0	\$0
FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	0	\$0
	8	\$1,211,350.49	0.19%	0	\$0.00	NA	0	\$0

	GREENWOOD CREDIT UNION							
	GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	0
		4	\$875,191.36	0.14%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	\$0
	KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	\$0
	LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA	\$0
	LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA	\$0

LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$150,146.76	0.02%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	0	\$0
METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT	5	\$788,775.61	0.13%	0	\$0.00	NA	0	\$0

	UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$249,745.11	0.04%	0	\$0.00	NA	\$0
	MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	\$0
	MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	1	\$162,370.47	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	0	\$0.00	NA	\$0
	MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	\$0

	NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA	0	\$0
	PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	0	\$0

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA	0	\$0
PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT	1	\$151,841.30	0.02%	0	\$0.00	NA	0	\$0

	UNION							
	ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA	\$0
	S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	\$0
	SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	\$0
	SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	\$0
	SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	\$0
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	\$0
		2	\$543,776.57	0.09%	0	\$0.00	NA	\$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	\$0
	TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	\$0

	THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	23	\$4,256,112.31	0.68%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	0	\$0.00	NA	0	\$0
	UNIONBANK	8	\$1,080,019.41	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$683,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	2	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$224,765.08	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$752,492.26	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	0	\$0.00	NA	0	\$0

UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	5	\$786,623.83	0.13%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	0	\$0.00	NA	0	\$0
VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	0	\$0.00	NA	0	\$0
WALICK AND VOLK INC.	2	\$441,762.34	0.07%	0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	4	\$621,643.74	0.1%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL	4	\$661,238.92	0.11%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0	\$0
Total		3,741	\$625,075,450.00	100%	1	\$162,370.47		0	\$0
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,334.74	0.11%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	11	\$1,628,676.04	0.55%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$86,007.95	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$144,844.99	0.05%	0	\$0.00	NA	0	\$0
		3	\$710,400.00	0.24%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	19	\$3,518,949.71	1.19%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$134,855.67	0.05%	0	\$0.00	NA	\$0
	BANK MUTUAL	47	\$6,725,969.37	2.28%	0	\$0.00	NA	\$0
	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	\$0
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$346,625.64	0.12%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	0	\$0.00	NA	\$0
	BENCHMARK BANK	3	\$665,800.00	0.23%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	0	\$0.00	NA	\$0

BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$332,440.40	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	0	\$0
EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$474,925.84	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$291,790.46	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST	8	\$1,127,913.82	0.38%	0	\$0.00	NA	0	\$0

COMPANY								
FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$1,850,847.89	0.63%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	21	\$4,259,186.60	1.44%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$763,067.36	0.26%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$110,182.08	0.04%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0	\$0.00	NA	0	\$0
	11	\$2,095,826.09	0.71%	0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$309,663.04	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$145,840.07	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,858.88	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$590,268.21	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	0
		22	\$4,332,821.74	1.47%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$192,746.30	0.07%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	\$0

	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$755,207.36	0.26%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	0	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
		2	\$449,143.68	0.15%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$319,505.53	0.11%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0

THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	4	\$820,609.15	0.28%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$299,671.63	0.1%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$444,524.27	0.15%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	0	\$0
Total		1,647	\$295,592,009.00	100%	0	\$0.00		0	\$0
31376KJU1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA	0	\$0
Total		48	\$7,810,182.64	100%	0	\$0.00		0	\$0
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0	\$0
Total		140	\$25,176,318.00	100%	0	\$0.00		0	\$0
31376KJW7	NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	0	\$0
Total		295	\$65,019,892.00	100%	0	\$0.00		0	\$0
31376KJX5	NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0	\$0
Total		42	\$9,246,568.00	100%	0	\$0.00		0	\$0
31376KJY3	WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$5,899,212.66	33.07%	0	\$0.00	NA	0	\$0
Total		196	\$17,838,410.31	100%	0	\$0.00		0	\$0
31376KJZ0	WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,793,731.12	80.3%	0	\$0.00	NA	0	\$0
Total		86	\$10,952,138.89	100%	0	\$0.00		0	\$0
31376KKA3	1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	339	\$67,541,620.76	70.92%	1	\$174,483.29	NA	0	\$0

	SERVICES CORPORATION							
	CITIMORTGAGE, INC.	4	\$635,036.71	0.67%	0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$369,327.40	0.39%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,794.74	0.2%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$142,347.66	0.15%	0	\$0.00	NA	\$0
	TEXAS STATE BANK	3	\$518,889.88	0.54%	0	\$0.00	NA	\$0
	Unavailable	17	\$3,438,582.80	3.61%	0	\$0.00	NA	\$0
Total		504	\$95,232,176.42	100%	1	\$174,483.29	0	\$0
31376KKB1	ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19%	0	\$0.00	NA	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	442	\$75,050,538.85	76.71%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17%	0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	\$0
	HomeBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,322,637.96	1.35%	0	\$0.00	NA	\$0
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	\$0
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	\$0
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	\$0

Total			574	\$97,836,372.87	100%	0	\$0.00		0	\$0
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0	\$0	
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	0	\$0	
Total		24	\$3,917,860.99	100%	0	\$0.00		0	\$0	
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0	
	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	\$0	
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	\$0	
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	\$0	
	COLUMBIA EQUITIES LTD.	2	\$349,646.76	4.3%	0	\$0.00	NA	0	\$0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$409,490.98	5.04%	0	\$0.00	NA	0	\$0	
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0	\$0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0	\$0	
	HARTFORD FUNDING LTD.	1	\$198,406.98	2.44%	0	\$0.00	NA	0	\$0	
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0	\$0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0	\$0	

	MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$335,200.00	4.13%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	0	\$0
Total		62	\$8,122,836.76	100%	0	\$0.00		0	\$0
31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	4	\$863,596.95	3.14%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$354,267.06	1.29%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$240,540.94	0.87%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	0	\$0
	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNTRUST MORTGAGE INC.	1	\$119,261.45	0.43%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	0	\$0.00	NA	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,728.80	1.09%	0	\$0.00	NA	\$0
	VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$224,801.49	0.82%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$119,672.79	0.43%	0	\$0.00	NA	\$0
	Unavailable	44	\$8,895,466.61	29.81%	0	\$0.00	NA	\$0
Total		150	\$28,215,962.00	100%	0	\$0.00	0	\$0
31376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$688,860.89	0.85%	0	\$0.00	NA	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT	1	\$104,228.93	0.13%	0	\$0.00	NA	\$0

	UNION							
	AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	\$0
	ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	1	\$104,800.00	0.13%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	\$0
	BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	\$0
	BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA	\$0
		9	\$1,293,175.80	1.59%	0	\$0.00	NA	\$0

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$165,889.98	0.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	0	\$0
	FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$455,900.00	0.56%	0	\$0.00	NA	0	\$0
	FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	0	\$0
		3	\$473,352.80	0.58%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$175,853.35	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$498,278.77	0.61%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$219,766.35	0.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$107,612.55	0.13%	0	\$0.00	NA	0	\$0

	LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$259,057.37	0.32%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$141,485.18	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	0	\$0.00	NA	0	\$0
	METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,557.14	0.32%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	0	\$0
	NEW HORIZONS	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION							
	NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA	\$0
	PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0
	S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	5	\$591,761.42	0.73%	0	\$0.00	NA	\$0
	SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$256,815.28	0.32%	0	\$0.00	NA	\$0

	UNION							
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0
		3	\$305,779.34	0.38%	0	\$0.00	NA	\$0

	U. S. MORTGAGE CORP.							
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	0
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	0
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13%	0	\$0.00	NA	0
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	0
Total		540	\$81,208,015.59	100%	0	\$0.00		0
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0

AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$298,889.29	0.21%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	0	\$0
BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	0	\$0

	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$892,977.79	0.62%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09%	0	\$0.00	NA	0	\$0
		8	\$1,282,264.11	0.88%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION ONE	1	\$112,581.63	0.08%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$137,090.55	0.09%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$109,592.74	0.08%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$85,183.45	0.06%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$412,575.78	0.28%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,868.72	0.21%	0	\$0.00	NA	\$0
		5	\$837,166.81	0.58%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	0
	FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	16	\$2,899,240.90	2%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,476,543.30	1.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$323,784.09	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0
		5	\$732,568.63	0.5%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	6	\$829,289.69	0.57%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$379,200.00	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,014,837.25	0.7%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,664,469.45	1.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$735,761.95	0.51%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	3	\$522,474.61	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	34	\$6,196,133.22	4.27%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT	2	\$185,644.57	0.13%	0	\$0.00	NA	0	\$0

	UNION							
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$198,412.68	0.14%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$137,695.12	0.09%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA	\$0
		5	\$607,736.11	0.42%	0	\$0.00	NA	\$0

	TCF MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$150,235.81	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$760,972.85	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,621.95	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$179,326.57	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	0	\$0
Total		919	\$145,090,792.48	100%	0	\$0.00		0	\$0
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$143,483.40	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$136,871.15	0.7%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0	\$0
Total		136	\$19,612,079.21	100%	0	\$0.00		0	\$0
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.	2	\$362,218.72	1.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0	\$0
Total		165	\$28,914,431.33	100%	0	\$0.00		0	\$0
31376KKK1	ABACUS FEDERAL SAVINGS BANK	5	\$914,356.01	6.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$332,445.40	2.22%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$159,800.00	1.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$188,275.14	1.26%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$133,760.29	0.89%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$727,800.00	4.86%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$178,825.24	1.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$952,239.49	6.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,472.82	1.57%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$109,200.00	0.73%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$202,054.13	1.35%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$99,356.01	0.66%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$236,446.70	1.58%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$168,905.22	1.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$220,767.41	1.47%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK	2	\$237,176.48	1.58%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,811.45	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$104,314.72	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$92,405.09	0.62%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$299,000.00	2%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$96,600.00	0.64%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$196,334.30	1.31%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$89,420.41	0.6%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$172,982.03	1.15%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$88,220.45	0.59%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,105.87	0.91%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$195,722.84	1.31%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$124,184.19	0.83%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$234,507.97	1.57%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$267,645.25	1.79%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$102,660.00	0.69%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$606,024.45	4.05%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$98,854.94	0.66%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$179,826.56	1.2%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$256,000.00	1.71%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$304,000.00	2.03%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,492.03	1.54%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,000.00	1.39%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$132,740.00	0.89%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$144,059.95	0.96%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$188,000.00	1.25%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$195,113.86	1.3%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$129,157.21	0.86%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$1,304,528.00	8.71%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$139,550.00	0.93%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	1	\$122,197.24	0.82%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$109,286.87	0.73%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$316,915.78	2.12%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$208,629.45	1.39%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$149,040.46	0.99%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$87,800.00	0.59%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,426.83	1.31%	0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,900.00	0.77%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,314.72	0.7%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$423,176.30	2.82%	0	\$0.00	NA	0	\$0
Unavailable	3	\$359,771.17	2.39%	0	\$0.00	NA	0	\$0

Total			103	\$14,981,600.73	100%	0	\$0.00		0	\$0
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,563.84	0.35%	0	\$0.00	NA	0	\$0	
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	0	\$0	
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	0	\$0	
	AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	0	\$0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0	
	ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	0	\$0	
	ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0	\$0	
	BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0	\$0	
	BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0	\$0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0	\$0	
		5	\$1,205,434.05	2.23%	0	\$0.00	NA	0	\$0	

	BETHPAGE FEDERAL CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$239,449.07	0.44%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT	1	\$90,250.00	0.17%	0	\$0.00	NA	0

	UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$284,287.62	0.52%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION							
	HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$220,998.93	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	\$199,540.90	0.37%	0	\$0.00	NA	0

	UNION							
	MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$853,205.25	1.58%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$89,600.00	0.17%	0	\$0.00	NA	\$0

	UNION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA	\$0

	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,558,937.98	4.71%	0	\$0.00	NA	0	\$0
Total		338	\$54,150,902.59	100%	0	\$0.00		0	\$0
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0	\$0
		2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	\$0
	EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	\$0
	FIMI, INC.	1	\$134,699.05	0.44%	0	\$0.00	NA	\$0
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	\$0

HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA	0	\$0

MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	0	\$0
	1	\$127,714.66	0.42%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY								
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	0	\$0
Total		197	\$30,508,329.63	100%	0	\$0.00		0	\$0
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	0	\$0
Total		99	\$16,983,067.21	100%	0	\$0.00		0	\$0

31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,046,415.00	100%	0	\$0.00		0	\$0
31377UC68		COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$606,780.00	100%	0	\$0.00		0	\$0
31377UC76		COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$668,220.00	100%	0	\$0.00		0	\$0
31377UC92		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0
31377UD34		CAPRI CAPITAL DUS, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0
31377UD42		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31377UD59		GREYSTONE SERVICING CORPORATION INC.	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$29,600,000.00	100%	0	\$0.00		0	\$0
31377UDE0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,040,125.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,040,125.78	100%	0	\$0.00		0	\$0
31377UDK6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,019,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,019,000.00	100%	0	\$0.00		0	\$0
31377UDN0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$19,875,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,875,000.00	100%	0	\$0.00		0	\$0
31377UDP5		GREYSTONE SERVICING	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.							
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$0
31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	\$0
Total			1	\$972,400.00	100%	0	\$0.00	0	\$0
31377UDR1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$7,600,000.00	100%	0	\$0.00	0	\$0
31377UDS9		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$0
31377UDX8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$13,000,000.00	100%	0	\$0.00	0	\$0
31377UDZ3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,600,000.00	100%	0	\$0.00	0	\$0
31377UEC3		RED MORTGAGE CAPITAL, INC.	1	\$9,007,500.00	100%	0	\$0.00	NA	\$0
Total			1	\$9,007,500.00	100%	0	\$0.00	0	\$0
31377UEE9		RED MORTGAGE CAPITAL, INC.	2	\$6,171,950.00	100%	0	\$0.00	NA	\$0
Total			2	\$6,171,950.00	100%	0	\$0.00	0	\$0
31377UEK5		GREYSTONE SERVICING CORPORATION INC.	1	\$14,280,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$14,280,000.00	100%	0	\$0.00	0	\$0
31377UFG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0
31381JD41		Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	\$0
Total			81	\$86,649,551.46	100%	0	\$0.00	0	\$0

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31381JD58	Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	0	\$0
Total		53	\$81,598,353.44	100%	0	\$0.00		0	\$0
31381JD66	Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	0	\$0
Total		904	\$342,479,093.09	100%	0	\$0.00		0	\$0
31381JD82	Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,445,761.18	100%	0	\$0.00		0	\$0
31381JD90	Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	0	\$0
Total		27	\$14,513,119.85	100%	0	\$0.00		0	\$0
31381JDW9	Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$0
Total		325	\$306,724,811.72	100%	0	\$0.00		0	\$0
31381JDX7	Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,268,953.44	100%	0	\$0.00		0	\$0
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$5,300,890.75	100%	0	\$0.00		0	\$0
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0
Total		95	\$96,369,208.78	100%	0	\$0.00		0	\$0
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0
Total		6	\$3,927,505.44	100%	0	\$0.00		0	\$0
31381JEB4	Unavailable	2	\$759,543.16	100%	0	\$0.00	NA	0	\$0
Total		2	\$759,543.16	100%	0	\$0.00		0	\$0
31381JEC2	Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$8,575,384.60	100%	0	\$0.00		0	\$0
31381JED0	Unavailable	2	\$896,464.88	100%	0	\$0.00	NA	0	\$0
Total		2	\$896,464.88	100%	0	\$0.00		0	\$0
31381JEE8	Unavailable	3	\$406,721.48	100%	0	\$0.00	NA	0	\$0
Total		3	\$406,721.48	100%	0	\$0.00		0	\$0
31381JEF5	Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,119,864.62	100%	0	\$0.00		0	\$0
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0
Total		21	\$8,893,778.07	100%	0	\$0.00		0	\$0

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31381JEH1	Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,965,797.32	100%	0	\$0.00		0	\$0
31381JEJ7	Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,404,118.29	100%	0	\$0.00		0	\$0
31381JEK4	Unavailable	2	\$2,011,390.51	100%	0	\$0.00	NA	0	\$0
Total		2	\$2,011,390.51	100%	0	\$0.00		0	\$0
31381JEL2	Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,675,341.77	100%	0	\$0.00		0	\$0
31381JEM0	Unavailable	2	\$1,101,478.43	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,101,478.43	100%	0	\$0.00		0	\$0
31381JER9	Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,072,768.11	100%	0	\$0.00		0	\$0
31381JES7	Unavailable	1	\$1,442,093.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,442,093.87	100%	0	\$0.00		0	\$0
31381JET5	Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0
Total		31	\$27,648,349.74	100%	0	\$0.00		0	\$0
31381JEU2	Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0
Total		2	\$4,049,695.96	100%	0	\$0.00		0	\$0
31381JEW8	Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$674,167.52	100%	0	\$0.00		0	\$0
31381JEZ1	Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0
Total		466	\$260,337,753.63	100%	0	\$0.00		0	\$0
31388AQF4	HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,404,650.37	100%	0	\$0.00		0	\$0
31388AQG2	HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,015,359.10	100%	0	\$0.00		0	\$0
31388AQH0	HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,184,842.89	100%	0	\$0.00		0	\$0

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31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,861,751.74	100%	0	\$0.00		0	\$0
31388AQK3		HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,792,444.40	100%	0	\$0.00		0	\$0
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$0
Total			24	\$4,252,836.50	100%	0	\$0.00		0	\$0
31401XEQ6		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,994,407.69	100%	0	\$0.00		0	\$0
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0	\$0
Total			515	\$100,897,623.94	100%	0	\$0.00		0	\$0
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0	\$0
Total			168	\$29,818,139.06	100%	0	\$0.00		0	\$0
31402SQQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,162,144.48	100%	0	\$0.00		0	\$0
31402SQR1		WACHOVIA MORTGAGE CORPORATION	12	\$2,437,246.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,437,246.12	100%	0	\$0.00		0	\$0
31402SQS9		Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,201,226.97	100%	0	\$0.00		0	\$0
31403D2X6		SALEM FIVE MORTGAGE	10	\$1,999,810.00	100%	0	\$0.00	NA	0	\$0

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	COMPANY, LLC									
Total			10	\$1,999,810.00	100%	0	\$0.00		0	\$0
31403LNZ0	Unavailable		11	\$2,306,901.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,306,901.86	100%	0	\$0.00		0	\$0
31403T2Z6	Unavailable		11	\$1,940,712.96	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,940,712.96	100%	0	\$0.00		0	\$0
31403T3A0	USAA FEDERAL SAVINGS BANK		9	\$2,032,107.93	87.67%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$285,710.11	12.33%	0	\$0.00	NA	0	\$0
Total			11	\$2,317,818.04	100%	0	\$0.00		0	\$0
31403T3B8	Unavailable		32	\$6,317,899.38	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,317,899.38	100%	0	\$0.00		0	\$0
31403T3C6	Unavailable		7	\$1,381,757.10	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,381,757.10	100%	0	\$0.00		0	\$0
31403T3D4	Unavailable		47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,352,069.78	100%	0	\$0.00		0	\$0
31403T3E2	Unavailable		8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,617,962.22	100%	0	\$0.00		0	\$0
31403TH64	Unavailable		17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,998,958.00	100%	0	\$0.00		0	\$0
31403TH72	Unavailable		22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,043,360.24	100%	0	\$0.00		0	\$0
31403TH80	Unavailable		120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$0
Total			120	\$29,284,582.82	100%	0	\$0.00		0	\$0
31403TH98	Unavailable		34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,612,532.48	100%	0	\$0.00		0	\$0
31403TJA3	Unavailable		32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,792,542.46	100%	0	\$0.00		0	\$0
31403TJB1	Unavailable		15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,208,916.60	100%	0	\$0.00		0	\$0
31403TJC9	Unavailable		18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$0

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Total			18	\$4,413,539.23	100%	0	\$0.00		0	\$0
31403TKU7	Unavailable		11	\$2,476,665.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,476,665.57	100%	0	\$0.00		0	\$0
31403TKV5	Unavailable		25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,714,865.19	100%	0	\$0.00		0	\$0
31403TKW3	Unavailable		18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,808,305.16	100%	0	\$0.00		0	\$0
31403TKX1	Unavailable		18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,000,299.01	100%	0	\$0.00		0	\$0
31403TKY9	Unavailable		29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,565,431.58	100%	0	\$0.00		0	\$0
31403TKZ6	Unavailable		32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,395,273.80	100%	0	\$0.00		0	\$0
31404DL63	CITIMORTGAGE, INC.		39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,869,488.81	100%	0	\$0.00		0	\$0
31404DMA3	Unavailable		4	\$1,235,951.49	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,235,951.49	100%	0	\$0.00		0	\$0
31404DMB1	CITIMORTGAGE, INC.		16	\$1,489,447.72	37.35%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,497,967.53	62.65%	0	\$0.00	NA	0	\$0
Total			26	\$3,987,415.25	100%	0	\$0.00		0	\$0
31404DMC9	CITIMORTGAGE, INC.		26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$0
Total			38	\$6,518,942.15	100%	0	\$0.00		0	\$0
31404DMD7	CITIMORTGAGE, INC.		16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,451,936.95	100%	0	\$0.00		0	\$0
31404DME5	CITIMORTGAGE, INC.		6	\$1,092,904.90	84.68%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$197,668.56	15.32%	0	\$0.00	NA	0	\$0
Total			7	\$1,290,573.46	100%	0	\$0.00		0	\$0
31404DMF2	CITIMORTGAGE, INC.		5	\$932,896.82	51.97%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$862,311.03	48.03%	0	\$0.00	NA	0	\$0
Total			9	\$1,795,207.85	100%	0	\$0.00		0	\$0

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31404DMU9		CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,859,745.23	100%	0	\$0.00		0	\$0
31404FC43		WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,175,964.43	100%	0	\$0.00		0	\$0
31404MEX2		WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$0
Total			56	\$11,230,741.25	100%	0	\$0.00		0	\$0
31404NA22		Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$0
Total			72	\$16,328,689.87	100%	0	\$0.00		0	\$0
31404NA30		CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0
Total			111	\$7,440,024.83	100%	0	\$0.00		0	\$0
31404NA48		CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$0
Total			130	\$12,942,129.58	100%	0	\$0.00		0	\$0
31404NA55		CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0
Total			95	\$5,840,246.50	100%	0	\$0.00		0	\$0
31404NA63		CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$0
Total			70	\$6,828,381.10	100%	0	\$0.00		0	\$0
31404NA71		CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$0
Total			57	\$7,424,162.80	100%	0	\$0.00		0	\$0
31404NA89		CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0
		Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$0
Total			770	\$75,482,128.84	100%	0	\$0.00		0	\$0
31404NA97		CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0
		Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$0
Total			983	\$127,673,531.06	100%	0	\$0.00		0	\$0
31404NAV8		CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$0

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Total			115	\$20,392,476.85	100%	0	\$0.00		0	\$0
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$0	
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$0	
Total		138	\$26,166,504.55	100%	0	\$0.00		0	\$0	
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0	
	Unavailable	152	\$29,813,903.66	78.91%	1	\$106,825.57	NA	1	\$106,825	
Total		191	\$37,784,330.77	100%	1	\$106,825.57		1	\$106,825	
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$0	
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$0	
Total		399	\$78,854,783.62	100%	0	\$0.00		0	\$0	
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$0	
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$0	
Total		106	\$19,757,200.65	100%	0	\$0.00		0	\$0	
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0	
	Unavailable	131	\$24,190,544.46	79.23%	1	\$133,476.70	NA	0	\$0	
Total		170	\$30,533,818.56	100%	1	\$133,476.70		0	\$0	
31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$0	
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$0	
Total		185	\$33,139,749.28	100%	0	\$0.00		0	\$0	
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA	0	\$0	
	Unavailable	52	\$11,064,082.33	95.02%	0	\$0.00	NA	0	\$0	
Total		55	\$11,643,532.33	100%	0	\$0.00		0	\$0	
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0	
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$0	
Total		92	\$15,355,612.72	100%	0	\$0.00		0	\$0	
31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0	
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0	
Total		124	\$23,153,841.75	100%	0	\$0.00		0	\$0	
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0	
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0	
Total		253	\$51,619,158.10	100%	0	\$0.00		0	\$0	
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0	
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0	
Total		71	\$13,013,322.54	100%	0	\$0.00		0	\$0	

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31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0
Total		158	\$27,198,104.48	100%	0	\$0.00		0	\$0
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0
Total		176	\$34,256,612.67	100%	0	\$0.00		0	\$0
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0
Total		57	\$10,065,027.52	100%	0	\$0.00		0	\$0
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$46,542,704.87	78.15%	1	\$251,098.61	NA	1	\$251,098
Total		312	\$59,553,020.37	100%	1	\$251,098.61		1	\$251,098
31404NBP0	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$0
Total		541	\$111,515,220.82	100%	0	\$0.00		0	\$0
31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$0
Total		135	\$25,988,148.46	100%	0	\$0.00		0	\$0
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$0
Total		162	\$33,107,293.98	100%	0	\$0.00		0	\$0
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$0
Total		70	\$15,582,176.41	100%	0	\$0.00		0	\$0
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0
Total		92	\$20,400,283.56	100%	0	\$0.00		0	\$0
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,076,890.54	100%	0	\$0.00		0	\$0
31404NBW5	CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0
Total		16	\$3,331,991.44	100%	0	\$0.00		0	\$0
31404NBX3	CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$0
Total		16	\$3,433,225.65	100%	0	\$0.00		0	\$0

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31404NBY1		Unavailable	347	\$70,397,093.57	100%	1	\$218,446.62	NA	0	\$0
Total			347	\$70,397,093.57	100%	1	\$218,446.62		0	\$0
31404TX57		HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,074,050.00	100%	0	\$0.00		0	\$0
31404TX65		HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,555,478.84	100%	0	\$0.00		0	\$0
31404TX73		HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,710,200.99	100%	0	\$0.00		0	\$0
31404TX81		HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,860,850.00	100%	0	\$0.00		0	\$0
31404TX99		HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,690,800.18	100%	0	\$0.00		0	\$0
31404UG53		RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,437,091.78	100%	0	\$0.00		0	\$0
31404VNS3		WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0
Total			51	\$10,113,878.28	100%	0	\$0.00		0	\$0
31404VNT1		WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0
Total			81	\$15,037,453.25	100%	0	\$0.00		0	\$0
31404VNU8		WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0
Total			39	\$7,058,807.72	100%	0	\$0.00		0	\$0
31404VNV6		WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0
Total			33	\$6,624,398.76	100%	0	\$0.00		0	\$0

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31404XT53		CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0
Total			832	\$54,859,407.20	100%	0	\$0.00		0	\$0
31404XT61		CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0
Total			43	\$6,848,996.11	100%	0	\$0.00		0	\$0
31404XT79		CITIMORTGAGE, INC.	3	\$425,677.69	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$960,563.84	69.29%	0	\$0.00	NA	0	\$0
Total			7	\$1,386,241.53	100%	0	\$0.00		0	\$0
31405A3K7		WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA	0	\$0
Total			9	\$1,069,662.04	100%	0	\$0.00		0	\$0
31405AQ89		WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$0
Total			424	\$98,948,551.34	100%	0	\$0.00		0	\$0
31405AQ97		WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$0
Total			158	\$35,263,503.76	100%	0	\$0.00		0	\$0
31405ARA3		WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,580,800.00	100%	0	\$0.00		0	\$0
31405ARB1		WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$0
Total			12	\$2,905,762.97	100%	0	\$0.00		0	\$0
31405ARD7		WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	2	\$423,890.96	NA	0	\$0
		Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$0
Total			298	\$70,206,833.14	100%	2	\$423,890.96		0	\$0
31405BD65		SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0	\$0
Total			39	\$7,220,486.95	100%	0	\$0.00		0	\$0

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31405BD73		SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$0
Total			102	\$18,933,933.57	100%	0	\$0.00		0	\$0
31405BH87		HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,645,353.95	100%	0	\$0.00		0	\$0
31405BH95		HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,965,933.73	100%	0	\$0.00		0	\$0
31405BJA0		HARWOOD STREET FUNDING I, LLC	11	\$1,539,202.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,539,202.06	100%	0	\$0.00		0	\$0
31405BLN9		HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,502,307.91	100%	0	\$0.00		0	\$0
31405BLP4		HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,823,996.24	100%	0	\$0.00		0	\$0
31405BLQ2		HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,550,888.47	100%	0	\$0.00		0	\$0
31405BLR0		HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$0
Total			69	\$12,035,252.65	100%	0	\$0.00		0	\$0
31405BLS8		HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,348,709.31	100%	0	\$0.00		0	\$0
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$0
Total			100	\$13,163,583.65	100%	0	\$0.00		0	\$0
31405BLU3		HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,927,215.34	100%	0	\$0.00		0	\$0
31405BLV1		HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$0

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Total			266	\$53,540,389.28	100%	0	\$0.00		0	\$0
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$0
Total			105	\$18,540,732.93	100%	0	\$0.00		0	\$0
31405CTL3		MI FINANCIAL CORPORATION	5	\$1,035,800.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,035,800.00	100%	0	\$0.00		0	\$0
31405CTM1		MI FINANCIAL CORPORATION	6	\$1,055,066.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,055,066.67	100%	0	\$0.00		0	\$0
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$0
Total			523	\$51,015,024.06	100%	0	\$0.00		0	\$0
31405CW70		WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$0
Total			76	\$7,404,004.74	100%	0	\$0.00		0	\$0
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$0
Total			209	\$24,583,716.81	100%	0	\$0.00		0	\$0
31405CW96		WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$0
Total			32	\$3,791,348.29	100%	0	\$0.00		0	\$0
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$0
Total			323	\$44,400,357.18	100%	0	\$0.00		0	\$0
31405CXB0		WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$0
Total			49	\$6,829,471.79	100%	0	\$0.00		0	\$0
31405CXC8		WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0
Total			49	\$13,124,462.36	100%	0	\$0.00		0	\$0
31405DAQ0		WASHINGTON MUTUAL BANK, FA	7	\$1,679,678.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,679,678.31	100%	0	\$0.00		0	\$0
31405DAR8		WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$0
Total			53	\$3,081,896.56	100%	0	\$0.00		0	\$0
31405DAS6		WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$0
Total			1,088	\$69,033,009.42	100%	0	\$0.00		0	\$0
31405DAT4		WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$0
Total			117	\$7,268,840.59	100%	0	\$0.00		0	\$0
31405E5E1		GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$0
Total			203	\$41,157,555.12	100%	0	\$0.00		0	\$0
31405E5F8		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0	\$0
Total			222	\$34,945,231.09	100%	0	\$0.00		0	\$0
31405E5G6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	\$0
Total			191	\$27,088,953.17	100%	0	\$0.00		0	\$0

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31405E5H4	GREENPOINT MORTGAGE FUNDING, INC.	8	\$905,838.79	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0	\$0
Total		95	\$11,544,965.28	100%	0	\$0.00		0	\$0
31405E5J0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$675,560.03	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA	0	\$0
Total		17	\$2,660,262.36	100%	0	\$0.00		0	\$0
31405E5K7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0	\$0
Total		32	\$4,824,391.75	100%	0	\$0.00		0	\$0
31405E5L5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$0
Total		33	\$4,677,399.99	100%	0	\$0.00		0	\$0
31405E5M3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	\$0
Total		27	\$3,500,381.28	100%	0	\$0.00		0	\$0
31405ERL1	WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0	\$0
Total		19	\$1,580,345.96	100%	0	\$0.00		0	\$0
31405ERN7	WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	0	\$0
Total		17	\$1,813,976.84	100%	0	\$0.00		0	\$0
31405FUT7	WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	0	\$0
Total		18	\$3,978,743.21	100%	0	\$0.00		0	\$0

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31405GYS3	HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$0
Total		20	\$3,462,800.00	100%	0	\$0.00		0	\$0
31405GYT1	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0	\$0
Total		6	\$824,250.00	100%	0	\$0.00		0	\$0
31405HJ25	UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,044,204.27	21.24%	1	\$107,371.24	NA	1	\$107,371
Total		110	\$14,330,440.30	100%	1	\$107,371.24		1	\$107,371
31405HJU3	UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0	\$0
Total		40	\$6,771,564.71	100%	0	\$0.00		0	\$0
31405HJV1	UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,068,627.84	100%	0	\$0.00		0	\$0
31405HJW9	UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$0
Total		106	\$13,695,943.31	100%	0	\$0.00		0	\$0
31405HJX7	UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0	\$0
Total		80	\$4,159,304.44	100%	0	\$0.00		0	\$0
31405HJZ2	UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0	\$0
Total		40	\$1,865,963.83	100%	0	\$0.00		0	\$0
31405HRT7	STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,336,820.45	100%	0	\$0.00		0	\$0
31405HRU4	STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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		Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$0
Total			131	\$28,627,155.14	100%	0	\$0.00		0	\$0
31405R6G6		CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$29,717,109.03	81.01%	1	\$292,186.64	NA	1	\$292,186
Total			189	\$36,681,166.03	100%	1	\$292,186.64		1	\$292,186
31405R6H4		Unavailable	23	\$3,959,068.34	100%	1	\$107,002.29	NA	0	\$0
Total			23	\$3,959,068.34	100%	1	\$107,002.29		0	\$0
31405RF27		THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0
Total			29	\$2,820,384.39	100%	0	\$0.00		0	\$0
31405RF35		THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$0
Total			19	\$3,298,615.82	100%	0	\$0.00		0	\$0
31405RF43		THE HUNTINGTON NATIONAL BANK	7	\$855,036.11	79.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,000.00	20.91%	0	\$0.00	NA	0	\$0
Total			8	\$1,081,036.11	100%	0	\$0.00		0	\$0
31405RF50		THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0
Total			55	\$7,487,388.99	100%	0	\$0.00		0	\$0
31405RF68		THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0
Total			19	\$2,414,471.92	100%	0	\$0.00		0	\$0
31405RF76		THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0
Total			7	\$1,176,206.25	100%	0	\$0.00		0	\$0
31405RF84		THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,802,800.00	100%	0	\$0.00		0	\$0
31405RFT8		THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$0

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

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

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

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

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Total			35	\$6,891,830.35	100%	0	\$0.00		0	\$0
31405SW91		HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,321,600.00	100%	0	\$0.00		0	\$0
31405SY24		HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,329,527.31	100%	0	\$0.00		0	\$0
31405SY32		HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,466,850.00	100%	0	\$0.00		0	\$0
31405SY40		HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,802,418.00	100%	0	\$0.00		0	\$0
31405SY57		HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,520,024.00	100%	0	\$0.00		0	\$0
31405SY73		HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,677,043.67	100%	0	\$0.00		0	\$0
31405SY81		HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	1	\$106,142.20	NA	1	\$106,142
Total			29	\$4,564,947.47	100%	1	\$106,142.20		1	\$106,142
31405SYW8		HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,216,490.29	100%	0	\$0.00		0	\$0
31405SYX6		HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,727,764.00	100%	0	\$0.00		0	\$0
31405SYY4		HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,456,949.99	100%	0	\$0.00		0	\$0
31405SYZ1		HARWOOD STREET FUNDING I, LLC	8	\$1,873,242.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,873,242.00	100%	0	\$0.00		0	\$0
31405T5B4			12	\$1,390,028.91	74.95%	0	\$0.00	NA	0	\$0

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

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

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

31405T6H0	SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$0
Total		81	\$11,245,010.83	100%	0	\$0.00		0	\$0
31405T6J6	SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	\$0
Total		35	\$4,171,811.95	100%	0	\$0.00		0	\$0
31405T6K3	SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$0
Total		63	\$6,132,069.33	100%	0	\$0.00		0	\$0
31405T6L1	SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$0
Total		67	\$3,181,373.11	100%	0	\$0.00		0	\$0
31405T6M9	SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$0
Total		19	\$6,081,611.59	100%	0	\$0.00		0	\$0
31405T6N7	SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	0	\$0
Total		11	\$1,890,753.20	100%	0	\$0.00		0	\$0
31405T6P2	SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0	\$0
Total		65	\$4,186,691.90	100%	0	\$0.00		0	\$0
31405T6Q0	SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,777,403.09	44.47%	1	\$95,480.62	NA	0	\$0
Total		38	\$8,494,689.69	100%	1	\$95,480.62		0	\$0
31405T6R8	Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,219,334.27	100%	0	\$0.00		0	\$0
31405T6S6	SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$0

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

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		Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	0	\$0
Total			10	\$1,557,772.94	100%	0	\$0.00		0	\$0
31405TRD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0	\$0
Total			25	\$4,975,724.07	100%	0	\$0.00		0	\$0
31405TRN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0	\$0
Total			57	\$9,968,561.20	100%	0	\$0.00		0	\$0
31405TS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0	\$0
Total			10	\$3,372,527.44	100%	0	\$0.00		0	\$0
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0	\$0
Total			33	\$3,268,764.11	100%	0	\$0.00		0	\$0
31405TS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0	\$0
Total			110	\$23,557,925.68	100%	0	\$0.00		0	\$0
31405TS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$0
Total			62	\$12,873,427.25	100%	0	\$0.00		0	\$0

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31405TS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$0
Total		49	\$11,328,886.32	100%	0	\$0.00		0	\$0
31405TS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0	\$0
Total		20	\$2,116,525.00	100%	0	\$0.00		0	\$0
31405TSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0	\$0
Total		25	\$2,056,822.37	100%	0	\$0.00		0	\$0
31405TSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$867,636.31	66.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,300,457.46	100%	0	\$0.00		0	\$0
31405TSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$0
Total		114	\$16,234,130.77	100%	0	\$0.00		0	\$0
31405TSF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0	\$0

Total			119	\$28,597,490.24	100%	0	\$0.00		0	\$0
31405TSG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0	\$0
Total			10	\$1,890,915.60	100%	0	\$0.00		0	\$0
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0	\$0
Total			52	\$8,622,208.95	100%	0	\$0.00		0	\$0
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0	\$0
Total			118	\$21,647,202.24	100%	0	\$0.00		0	\$0
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,527,848.66	100%	0	\$0.00		0	\$0
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$0
Total			15	\$1,103,119.11	100%	0	\$0.00		0	\$0
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$0
Total			13	\$1,915,658.69	100%	0	\$0.00		0	\$0
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$0
Total			29	\$2,454,947.45	100%	0	\$0.00		0	\$0
31405TSP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	0	\$0
Total			18	\$1,250,814.83	100%	0	\$0.00		0	\$0
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$0
Total			21	\$2,334,408.94	100%	0	\$0.00		0	\$0
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$0
Total			137	\$24,020,044.87	100%	0	\$0.00		0	\$0
31405TSS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	1	\$60,080.69	NA	0	\$0

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		Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$0
Total			155	\$26,265,516.50	100%	1	\$60,080.69		0	\$0
31405TST0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,438,342.40	70.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,598.01	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$453,796.09	22.32%	0	\$0.00	NA	0	\$0
Total			15	\$2,033,736.50	100%	0	\$0.00		0	\$0
31405TSU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$0
Total			82	\$11,878,904.26	100%	0	\$0.00		0	\$0
31405TSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$0
Total			46	\$5,554,204.91	100%	0	\$0.00		0	\$0
31405TSW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$0
Total			54	\$3,788,404.66	100%	0	\$0.00		0	\$0
31405TSX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$0
Total			11	\$2,222,879.05	100%	0	\$0.00		0	\$0
31405TSY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$998,400.00	58.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$705,750.00	41.41%	0	\$0.00	NA	0	\$0
Total			8	\$1,704,150.00	100%	0	\$0.00		0	\$0

31405TSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$0
Total		35	\$4,421,797.23	100%	0	\$0.00		0	\$0
31405TT36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$838,069.65	100%	0	\$0.00		0	\$0
31405TT44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0	\$0
Total		3	\$687,059.82	100%	0	\$0.00		0	\$0
31405TT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0	\$0
Total		11	\$2,333,607.44	100%	0	\$0.00		0	\$0
31405TT69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,611,300.00	66.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$820,400.00	33.74%	0	\$0.00	NA	0	\$0
Total		10	\$2,431,700.00	100%	0	\$0.00		0	\$0
31405TT93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,061.83	44.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	0	\$0.00	NA	0	\$0
Total		4	\$774,083.05	100%	0	\$0.00		0	\$0
31405TTA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0	\$0
Total		18	\$4,194,149.08	100%	0	\$0.00		0	\$0
31405TTB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0	\$0
		1	\$148,344.07	4.04%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0	\$0
Total			23	\$3,674,238.56	100%	0	\$0.00		0	\$0
31405TTC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0	\$0
Total			6	\$1,103,608.09	100%	0	\$0.00		0	\$0
31405TTE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0	\$0
Total			58	\$10,017,139.05	100%	0	\$0.00		0	\$0
31405TTF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0	\$0
Total			31	\$5,017,825.30	100%	0	\$0.00		0	\$0
31405TTG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0	\$0
Total			28	\$4,996,689.31	100%	0	\$0.00		0	\$0
31405TTH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0	\$0
Total			25	\$4,976,172.24	100%	0	\$0.00		0	\$0
31405TTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	0	\$0
Total			20	\$3,977,678.91	100%	0	\$0.00		0	\$0
31405TTK8			5	\$637,567.98	21.25%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$292,000.00	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,070,789.54	69.02%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,357.52	100%	0	\$0.00		0	\$0
31405TTL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,075,810.00	50.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$459,320.00	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,504,050.00	41.46%	0	\$0.00	NA	0	\$0
Total			25	\$6,039,180.00	100%	0	\$0.00		0	\$0
31405TTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0	\$0
Total			29	\$5,035,945.84	100%	0	\$0.00		0	\$0
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	0	\$0
Total			59	\$9,965,920.98	100%	0	\$0.00		0	\$0
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	0	\$0
Total			25	\$4,969,913.25	100%	0	\$0.00		0	\$0
31405TTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0	\$0
Total			15	\$4,002,500.00	100%	0	\$0.00		0	\$0

31405TTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0	\$0
Total			26	\$5,027,268.77	100%	0	\$0.00		0	\$0
31405TTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$0
Total			23	\$4,004,839.32	100%	0	\$0.00		0	\$0
31405TTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,957,998.02	100%	0	\$0.00		0	\$0
31405TTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$586,797.85	100%	0	\$0.00	NA	0	\$0
Total			3	\$586,797.85	100%	0	\$0.00		0	\$0
31405TUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$0
Total			14	\$2,826,789.50	100%	0	\$0.00		0	\$0
31405TUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,253.98	40.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	59.49%	0	\$0.00	NA	0	\$0
Total			3	\$560,953.98	100%	0	\$0.00		0	\$0
31405TUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	\$0
Total			24	\$5,045,658.60	100%	0	\$0.00		0	\$0
31405TUM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0	\$0
Total			13	\$1,176,960.45	100%	0	\$0.00		0	\$0
31405TUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,800.00	23.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,979,320.00	76.89%	0	\$0.00	NA	0	\$0
Total			12	\$2,574,120.00	100%	0	\$0.00		0	\$0
31405TUP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	0	\$0
Total			30	\$10,084,245.00	100%	0	\$0.00		0	\$0
31405TUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0	\$0
Total			15	\$3,153,502.65	100%	0	\$0.00		0	\$0
31405TUS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0	\$0
Total			7	\$1,193,763.73	100%	0	\$0.00		0	\$0
31405TUT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0	\$0
Total			28	\$1,716,370.64	100%	0	\$0.00		0	\$0

31405UBR9		Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,214,691.92	100%	0	\$0.00		0	\$0
31405UBS7		Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,028,400.00	100%	0	\$0.00		0	\$0
31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,083,381.42	100%	0	\$0.00		0	\$0
31405UBU2		Unavailable	6	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,132,700.00	100%	0	\$0.00		0	\$0
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,334,350.00	100%	0	\$0.00		0	\$0
31405UE21		ABN AMRO MORTGAGE GROUP, INC.	8	\$604,852.37	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	0	\$0
Total			33	\$2,694,030.00	100%	0	\$0.00		0	\$0
31405UEF2		Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,678,773.66	100%	0	\$0.00		0	\$0
31405UEG0		ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	0	\$0
Total			65	\$3,593,013.52	100%	0	\$0.00		0	\$0
31405UEH8		ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	0	\$0
Total			164	\$8,816,948.10	100%	0	\$0.00		0	\$0
31405UEJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	0	\$0
Total			15	\$1,443,635.65	100%	0	\$0.00		0	\$0
31405UEK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	0	\$0

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		Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	0	\$0
Total			60	\$5,450,353.45	100%	0	\$0.00		0	\$0
31405UEL9		ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	0	\$0
Total			59	\$5,483,626.56	100%	0	\$0.00		0	\$0
31405UEM7		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	0	\$0
Total			90	\$8,273,840.28	100%	0	\$0.00		0	\$0
31405UEN5		Unavailable	14	\$3,529,824.33	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,529,824.33	100%	0	\$0.00		0	\$0
31405UEP0		Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,046,500.00	100%	0	\$0.00		0	\$0
31405UEQ8		ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	0	\$0
Total			9	\$1,786,505.98	100%	0	\$0.00		0	\$0
31405UER6		Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,617,027.69	100%	0	\$0.00		0	\$0
31405UES4		Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,701,315.52	100%	0	\$0.00		0	\$0
31405UET2		ABN AMRO MORTGAGE GROUP, INC.	3	\$458,157.95	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,414,708.07	84.05%	0	\$0.00	NA	0	\$0
Total			15	\$2,872,866.02	100%	0	\$0.00		0	\$0
31405UEU9		ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	0	\$0
Total			26	\$4,214,759.03	100%	0	\$0.00		0	\$0
31405UEV7		Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0	\$0

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Total			21	\$3,168,768.73	100%	0	\$0.00		0	\$0
31405UEW5		ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$0
Total			24	\$4,245,928.02	100%	0	\$0.00		0	\$0
31405UEX3		ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$0
Total			111	\$20,824,353.99	100%	0	\$0.00		0	\$0
31405UEY1		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$0
Total			48	\$8,949,321.91	100%	0	\$0.00		0	\$0
31405UEZ8		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$0
Total			49	\$9,027,912.23	100%	0	\$0.00		0	\$0
31405VKY2		WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0	\$0
Total			15	\$3,417,200.00	100%	0	\$0.00		0	\$0
31405W3Y9		Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,391,452.33	100%	0	\$0.00		0	\$0
31405WEL5		Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,696,931.00	100%	0	\$0.00		0	\$0
31405WKB0		U.S. BANK N.A.	4	\$532,700.00	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA	0	\$0
Total			72	\$14,502,839.41	100%	0	\$0.00		0	\$0
31405WKC8		U.S. BANK N.A.	2	\$650,969.49	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00	NA	0	\$0
Total			34	\$6,830,128.96	100%	0	\$0.00		0	\$0

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31405WKD6		Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,973,441.68	100%	0	\$0.00		0	\$0
31405WKE4		U.S. BANK N.A.	1	\$228,500.00	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,087,135.25	95.7%	0	\$0.00	NA	0	\$0
Total			31	\$5,315,635.25	100%	0	\$0.00		0	\$0
31405WKF1		U.S. BANK N.A.	4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA	0	\$0
Total			35	\$5,543,456.30	100%	0	\$0.00		0	\$0
31405WKG9		U.S. BANK N.A.	3	\$431,600.00	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA	0	\$0
Total			45	\$9,179,415.00	100%	0	\$0.00		0	\$0
31405WKH7		U.S. BANK N.A.	39	\$2,318,790.31	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,318,790.31	100%	0	\$0.00		0	\$0
31405WKQ7		U.S. BANK N.A.	4	\$335,292.33	100%	0	\$0.00	NA	0	\$0
Total			4	\$335,292.33	100%	0	\$0.00		0	\$0
31405WLL7		IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	\$0
Total			50	\$5,798,069.62	100%	0	\$0.00		0	\$0
31405WQ24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,480,275.75	100%	0	\$0.00		0	\$0
31405WQ32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,294,970.00	100%	0	\$0.00		0	\$0
31405WQ40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,792,350.00	100%	0	\$0.00		0	\$0
31405WQ57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	\$0
Total			27	\$2,963,905.00	100%	0	\$0.00		0	\$0

31405WQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0	\$0
Total		19	\$2,443,598.09	100%	0	\$0.00		0	\$0
31405WQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0	\$0
Total		26	\$1,994,130.89	100%	0	\$0.00		0	\$0
31405WQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,117,144.00	100%	0	\$0.00		0	\$0
31405WQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0	\$0
Total		17	\$1,958,071.64	100%	0	\$0.00		0	\$0
31405WRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	0	\$0
Total		22	\$2,796,618.28	100%	0	\$0.00		0	\$0
31405WRB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	0	\$0
Total		14	\$1,531,400.00	100%	0	\$0.00		0	\$0
31405WRC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,523,383.86	100%	0	\$0.00		0	\$0
31405WRD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	0	\$0
Total		32	\$4,709,616.57	100%	0	\$0.00		0	\$0

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31405WRE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	0	\$0
Total		26	\$3,319,737.46	100%	0	\$0.00		0	\$0
31405WRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,053,129.94	100%	0	\$0.00		0	\$0
31405WW27	Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,620,528.35	100%	0	\$0.00		0	\$0
31405WW35	Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA	0	\$0
Total		112	\$24,518,142.48	100%	0	\$0.00		0	\$0
31405WW43	Unavailable	87	\$13,185,066.63	100%	1	\$212,974.29	NA	0	\$0
Total		87	\$13,185,066.63	100%	1	\$212,974.29		0	\$0
31405X4U4	CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA	0	\$0
Total		18	\$3,369,847.83	100%	0	\$0.00		0	\$0
31405X6C2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA	0	\$0
Total		17	\$2,066,416.03	100%	0	\$0.00		0	\$0
31405XB28	Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,887,922.79	100%	0	\$0.00		0	\$0
31405XB36	NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA	0	\$0
Total		33	\$3,550,943.75	100%	0	\$0.00		0	\$0
31405XB44	NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA	0	\$0
Total		39	\$6,326,242.63	100%	0	\$0.00		0	\$0
31405XB51	Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,756,224.97	100%	0	\$0.00		0	\$0

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31405XBL6	Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,367,612.79	100%	0	\$0.00		0	\$0
31405XBM4	Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,055,331.86	100%	0	\$0.00		0	\$0
31405XBN2	NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	\$0
Total		33	\$5,446,601.34	100%	0	\$0.00		0	\$0
31405XBP7	Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,058,644.77	100%	0	\$0.00		0	\$0
31405XBQ5	Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,538,110.26	100%	0	\$0.00		0	\$0
31405XBR3	Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,230,456.89	100%	0	\$0.00		0	\$0
31405XBS1	Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,105,150.40	100%	0	\$0.00		0	\$0
31405XBT9	Unavailable	12	\$1,459,698.65	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,459,698.65	100%	0	\$0.00		0	\$0
31405XBU6	Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,783,470.33	100%	0	\$0.00		0	\$0
31405XBV4	Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,577,496.77	100%	0	\$0.00		0	\$0
31405XBW2	Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,418,878.23	100%	0	\$0.00		0	\$0
31405XBX0	Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,500,594.88	100%	0	\$0.00		0	\$0
31405XBY8	Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,903,918.80	100%	0	\$0.00		0	\$0
31405XBZ5	Unavailable	9	\$1,113,285.59	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,113,285.59	100%	0	\$0.00		0	\$0
31405XEX7	U.S. BANK N.A.	8	\$255,322.77	100%	0	\$0.00	NA	0	\$0

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Total			8	\$255,322.77	100%	0	\$0.00		0	\$0
31405XEY5		U.S. BANK N.A.	1	\$94,120.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$94,120.85	100%	0	\$0.00		0	\$0
31405XM83		WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	0	\$0
Total			26	\$1,552,001.47	100%	0	\$0.00		0	\$0
31405XM91		WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA	0	\$0
Total			15	\$1,485,078.99	100%	0	\$0.00		0	\$0
31405XNA7		WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	0	\$0
Total			14	\$1,784,013.26	100%	0	\$0.00		0	\$0
31405XNB5		WACHOVIA MORTGAGE CORPORATION	10	\$2,361,212.65	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,100,471.08	47.08%	0	\$0.00	NA	0	\$0
Total			19	\$4,461,683.73	100%	0	\$0.00		0	\$0
31405XNC3		WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,961,240.74	100%	0	\$0.00		0	\$0
31405XND1		WACHOVIA MORTGAGE CORPORATION	2	\$519,786.18	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,608,822.82	75.58%	0	\$0.00	NA	0	\$0
Total			8	\$2,128,609.00	100%	0	\$0.00		0	\$0
31405XNE9		WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0	\$0
Total			8	\$1,725,523.55	100%	0	\$0.00		0	\$0

31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0	\$0
Total		23	\$5,477,452.45	100%	0	\$0.00		0	\$0
31405XNG4	WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0	\$0
Total		23	\$1,418,278.44	100%	0	\$0.00		0	\$0
31405XNH2	WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0	\$0
Total		14	\$1,394,222.58	100%	0	\$0.00		0	\$0
31405XNJ8	WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0	\$0
Total		27	\$3,494,485.98	100%	0	\$0.00		0	\$0
31405XNK5	WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0	\$0
Total		14	\$3,114,779.84	100%	0	\$0.00		0	\$0
31405XU68	CHARTER ONE MORTGAGE CORP.	12	\$2,127,182.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,127,182.00	100%	0	\$0.00		0	\$0
31405XUU5	CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,967,050.90	100%	0	\$0.00		0	\$0
31405XVE0	EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,460,496.50	100%	0	\$0.00		0	\$0
31405XVF7	EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,178,932.89	100%	0	\$0.00		0	\$0
31405XVJ9	EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,427,506.77	100%	0	\$0.00		0	\$0

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31405XVK6		EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,233,905.95	100%	0	\$0.00		0	\$0
31405XZ48		COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	0	\$0
Total			9	\$608,631.64	100%	0	\$0.00		0	\$0
31405XZ55		Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0	\$0
Total			6	\$464,470.09	100%	0	\$0.00		0	\$0
31405XZQ9		INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$506,750.00	23.23%	0	\$0.00	NA	0	\$0
Total			10	\$2,181,186.36	100%	0	\$0.00		0	\$0
31405XZR7		INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$0
Total			17	\$3,267,841.68	100%	0	\$0.00		0	\$0
31405XZS5		INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA	0	\$0
Total			32	\$8,597,184.66	100%	0	\$0.00		0	\$0
31405YB34		RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,440,748.03	100%	0	\$0.00		0	\$0
31405YB42		RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$0
Total			143	\$25,501,224.51	100%	0	\$0.00		0	\$0
31405YB59		RBC MORTGAGE COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,775,019.37	100%	0	\$0.00		0	\$0
31405YB67		RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,581,212.72	100%	0	\$0.00		0	\$0
31405YB75		RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0
Total			110	\$18,801,578.31	100%	0	\$0.00		0	\$0
31405YB83		RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,769,769.94	100%	0	\$0.00		0	\$0
31405YB91		RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,267,483.11	100%	0	\$0.00		0	\$0
31405YCA7		RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$0
Total			72	\$11,742,364.31	100%	0	\$0.00		0	\$0
31405YCB5		RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$0
Total			29	\$5,204,268.00	100%	0	\$0.00		0	\$0
31405YCC3		RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$0
Total			85	\$14,584,159.13	100%	0	\$0.00		0	\$0
31405YM24		RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,975,353.83	100%	0	\$0.00		0	\$0
31405YM32		RBC MORTGAGE COMPANY	13	\$1,582,945.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,582,945.78	100%	0	\$0.00		0	\$0
31405YM40		RBC MORTGAGE COMPANY	16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,386,063.68	100%	0	\$0.00		0	\$0
31405YM57		RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,662,497.20	100%	0	\$0.00		0	\$0
31405YM65		RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,839,000.96	100%	0	\$0.00		0	\$0
31405YM73		RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,049,284.00	100%	0	\$0.00		0	\$0
31405YM81		RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,650,493.16	100%	0	\$0.00		0	\$0

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31405YM99		RBC MORTGAGE COMPANY	1	\$106,000.00	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,179,014.55	91.75%	0	\$0.00	NA	0	\$0
Total			7	\$1,285,014.55	100%	0	\$0.00		0	\$0
31405YNA5		RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,688,272.76	100%	0	\$0.00		0	\$0
31405YNB3		RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	0	\$0
Total			14	\$2,177,920.00	100%	0	\$0.00		0	\$0
31405YNC1		RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,147,636.00	100%	0	\$0.00		0	\$0
31405YNE7		RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,125,950.00	100%	0	\$0.00		0	\$0
31405YNF4		RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,369,776.00	100%	0	\$0.00		0	\$0
31405YQF1		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$878,700.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$878,700.00	100%	0	\$0.00		0	\$0
31405YT27		NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	0	\$0
Total			110	\$20,142,883.00	100%	0	\$0.00		0	\$0
31405YT35		NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA	0	\$0
Total			86	\$15,161,505.97	100%	0	\$0.00		0	\$0
31405YT43		NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA	0	\$0
Total			113	\$21,118,593.06	100%	0	\$0.00		0	\$0
31405YT50		NAVY FEDERAL CREDIT UNION	14	\$3,139,210.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,139,210.00	100%	0	\$0.00		0	\$0

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31405YT68	NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,774,876.43	100%	0	\$0.00		0	\$0
31405YTA9	Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,892,075.92	100%	0	\$0.00		0	\$0
31405YTB7	Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,646,403.08	100%	0	\$0.00		0	\$0
31405YTX9	NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	0	\$0
Total		110	\$20,160,220.28	100%	0	\$0.00		0	\$0
31405YTY7	NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,552,585.83	100%	0	\$0.00		0	\$0
31405YTZ4	NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	0	\$0
Total		98	\$20,134,844.44	100%	0	\$0.00		0	\$0
31405YXK2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	0	\$0
Total		30	\$4,729,221.29	100%	0	\$0.00		0	\$0
31405YXN6	NATIONAL CITY MORTGAGE COMPANY	2	\$584,020.56	44.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$740,422.68	55.9%	0	\$0.00	NA	0	\$0
Total		5	\$1,324,443.24	100%	0	\$0.00		0	\$0
31406AAJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,613,922.42	100%	0	\$0.00		0	\$0
31406AAK8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,120,182.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,120,182.84	100%	0	\$0.00		0	\$0
31406AAL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,007,625.00	100%	0	\$0.00		0	\$0

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31406AC59	BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	0	\$0
Total		135	\$30,880,693.94	100%	0	\$0.00		0	\$0
31406AC75	BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	0	\$0
Total		19	\$1,875,086.68	100%	0	\$0.00		0	\$0
31406AC83	BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	0	\$0
Total		40	\$5,223,763.60	100%	0	\$0.00		0	\$0
31406AC91	BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	0	\$0
Total		53	\$3,537,739.81	100%	0	\$0.00		0	\$0
31406AD74	BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	0	\$0
Total		31	\$3,795,507.54	100%	0	\$0.00		0	\$0
31406AD82	BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA	0	\$0
Total		64	\$3,617,833.17	100%	0	\$0.00		0	\$0
31406AD90	BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$504,150.00	8.25%	0	\$0.00	NA	0	\$0
Total		65	\$6,108,022.80	100%	0	\$0.00		0	\$0
31406ADA7	BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,369,452.66	22.95%	0	\$0.00	NA	0	\$0
Total		61	\$5,965,976.46	100%	0	\$0.00		0	\$0
31406ADB5	BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,251,298.54	31.3%	0	\$0.00	NA	0	\$0
Total		129	\$16,778,465.89	100%	0	\$0.00		0	\$0
31406AEC2	BANK OF AMERICA NA	4	\$545,293.34	12.06%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,975,508.47	87.94%	0	\$0.00	NA	0	\$0
Total		33	\$4,520,801.81	100%	0	\$0.00		0	\$0
31406AFE7	BANK OF AMERICA NA	23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,760.48	7.91%	0	\$0.00	NA	0	\$0
Total		25	\$1,577,503.99	100%	0	\$0.00		0	\$0

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31406AFG2	BANK OF AMERICA NA	10	\$927,850.00	76.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$281,000.00	23.25%	0	\$0.00	NA	0	\$0
Total		13	\$1,208,850.00	100%	0	\$0.00		0	\$0
31406AFH0	BANK OF AMERICA NA	7	\$821,290.00	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$457,850.00	35.79%	1	\$122,908.65	NA	0	\$0
Total		11	\$1,279,140.00	100%	1	\$122,908.65		0	\$0
31406AFN7	BANK OF AMERICA NA	4	\$536,681.00	51.46%	1	\$127,189.40	NA	0	\$0
	Unavailable	4	\$506,323.94	48.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,043,004.94	100%	1	\$127,189.40		0	\$0
31406AFP2	BANK OF AMERICA NA	14	\$1,192,309.00	45.48%	1	\$150,015.38	NA	0	\$0
	Unavailable	10	\$1,429,574.12	54.52%	0	\$0.00	NA	0	\$0
Total		24	\$2,621,883.12	100%	1	\$150,015.38		0	\$0
31406AG22	SUNTRUST MORTGAGE INC.	21	\$3,876,802.22	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,322,937.08	76.07%	0	\$0.00	NA	0	\$0
Total		86	\$16,199,739.30	100%	0	\$0.00		0	\$0
31406AG30	SUNTRUST MORTGAGE INC.	18	\$3,193,334.65	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,896,147.08	80.15%	0	\$0.00	NA	0	\$0
Total		94	\$16,089,481.73	100%	0	\$0.00		0	\$0
31406AGW6	SUNTRUST MORTGAGE INC.	94	\$15,304,204.12	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$22,165,623.61	59.16%	0	\$0.00	NA	0	\$0
Total		231	\$37,469,827.73	100%	0	\$0.00		0	\$0
31406AGZ9	SUNTRUST MORTGAGE INC.	24	\$3,925,065.67	35.83%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,028,670.56	64.17%	0	\$0.00	NA	0	\$0
Total		56	\$10,953,736.23	100%	0	\$0.00		0	\$0
31406AM74	UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$353,337.35	13.63%	0	\$0.00	NA	0	\$0
Total		38	\$2,593,018.97	100%	0	\$0.00		0	\$0
31406AM82	UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0	\$0
Total		32	\$2,219,095.03	100%	0	\$0.00		0	\$0

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31406AN99		INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,040,690.15	100%	0	\$0.00		0	\$0
31406APA4		INDEPENDENT BANK CORPORATION	18	\$2,263,228.36	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,263,228.36	100%	0	\$0.00		0	\$0
31406APB2		INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,196,686.25	100%	0	\$0.00		0	\$0
31406APC0		INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,066,163.59	100%	0	\$0.00		0	\$0
31406APD8		INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,225,602.91	100%	0	\$0.00		0	\$0
31406APE6		INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,784,900.00	100%	0	\$0.00		0	\$0
31406AS29		HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,010,743.78	100%	0	\$0.00		0	\$0
31406AS37		HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,594,537.90	100%	0	\$0.00		0	\$0
31406AS45		HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	0	\$0
Total			81	\$13,675,387.82	100%	0	\$0.00		0	\$0
31406AS52		HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	0	\$0
Total			63	\$6,188,379.56	100%	0	\$0.00		0	\$0
31406AS60		HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,986,681.14	100%	0	\$0.00		0	\$0
31406ASX1			50	\$3,240,476.58	100%	0	\$0.00	NA	0	\$0

		HIBERNIA NATIONAL BANK							
Total			50	\$3,240,476.58	100%	0	\$0.00	0	\$0
31406ASY9		HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	\$0
Total			46	\$7,008,965.92	100%	0	\$0.00	0	\$0
31406ASZ6		HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	\$0
Total			107	\$17,423,487.73	100%	0	\$0.00	0	\$0
31406B3A6		WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA	\$0
		Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA	\$0
Total			534	\$122,244,817.32	100%	0	\$0.00	0	\$0
31406B3G3		U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA	\$0
Total			3	\$547,775.04	100%	0	\$0.00	0	\$0
31406B3R9		BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	\$0
Total			18	\$3,543,000.00	100%	0	\$0.00	0	\$0
31406B3S7		BANKNORTH, NA	182	\$30,028,029.36	99.58%	1	\$92,277.38	NA	\$0
		Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA	\$0
Total			183	\$30,154,779.36	100%	1	\$92,277.38	0	\$0
31406B3U2		BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	\$0
Total			32	\$2,150,875.00	100%	0	\$0.00	0	\$0
31406B7K0		WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	\$0
		Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	\$0
Total			11	\$1,012,292.11	100%	0	\$0.00	0	\$0
31406B7M6		WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	\$0
		Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	\$0
Total			21	\$3,486,052.88	100%	0	\$0.00	0	\$0
31406BJR2		COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	0	\$0.00	NA	\$0
		Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	\$0
Total			7	\$569,776.49	100%	0	\$0.00	0	\$0
31406BK90		Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	\$0

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Total			4	\$218,333.37	100%	0	\$0.00		0	\$0
31406BRN2		COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0	\$0
Total			14	\$1,081,406.85	100%	0	\$0.00		0	\$0
31406BV23		COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0	\$0
Total			99	\$17,580,104.53	100%	0	\$0.00		0	\$0
31406BV31		COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	0	\$0
Total			34	\$5,367,469.85	100%	0	\$0.00		0	\$0
31406BV49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	0	\$0
Total			38	\$6,426,338.15	100%	0	\$0.00		0	\$0
31406BV56		COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0	\$0
Total			36	\$6,809,750.93	100%	0	\$0.00		0	\$0
31406BV64		COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	0	\$0
Total			39	\$6,172,568.15	100%	0	\$0.00		0	\$0
31406BV72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	0	\$0
Total			26	\$5,133,710.07	100%	0	\$0.00		0	\$0
31406BV80		COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0	\$0
Total			57	\$11,468,080.60	100%	0	\$0.00		0	\$0
31406BV98		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	0	\$0
Total			57	\$9,981,663.16	100%	0	\$0.00		0	\$0

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31406BW22	COUNTRYWIDE HOME LOANS, INC.	16	\$3,542,018.27	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	0	\$0
Total		58	\$12,892,052.16	100%	0	\$0.00		0	\$0
31406BW30	COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92	25.26%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	0	\$0
Total		234	\$14,131,649.36	100%	0	\$0.00		0	\$0
31406BW48	COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,340,087.73	93.58%	0	\$0.00	NA	0	\$0
Total		50	\$11,049,937.73	100%	0	\$0.00		0	\$0
31406BW55	COUNTRYWIDE HOME LOANS, INC.	30	\$2,814,162.84	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	0	\$0
Total		115	\$11,082,570.98	100%	0	\$0.00		0	\$0
31406BW63	COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,272.00	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,042,962.39	79.38%	0	\$0.00	NA	0	\$0
Total		25	\$5,093,234.39	100%	0	\$0.00		0	\$0
31406BW71	COUNTRYWIDE HOME LOANS, INC.	15	\$3,111,269.19	32.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0	\$0
Total		46	\$9,668,464.85	100%	0	\$0.00		0	\$0
31406BW89	COUNTRYWIDE HOME LOANS, INC.	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	0	\$0
Total		225	\$21,991,140.28	100%	0	\$0.00		0	\$0
31406BW97	COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,684.00	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0	\$0
Total		38	\$7,832,553.67	100%	0	\$0.00		0	\$0
31406BWA4	COUNTRYWIDE HOME LOANS, INC.	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0	\$0
Total		47	\$8,806,399.20	100%	0	\$0.00		0	\$0

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31406BWB2	COUNTRYWIDE HOME LOANS, INC.	4	\$557,220.00	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,873,212.58	89.74%	0	\$0.00	NA	0	\$0
Total		31	\$5,430,432.58	100%	0	\$0.00		0	\$0
31406BWC0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0	\$0
Total		64	\$11,799,089.86	100%	0	\$0.00		0	\$0
31406BWD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,420,066.54	46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0	\$0
Total		34	\$5,260,578.16	100%	0	\$0.00		0	\$0
31406BWE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$0
Total		53	\$7,030,282.81	100%	0	\$0.00		0	\$0
31406BWF3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	1	\$45,907.71	NA	0	\$0
	Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$0
Total		92	\$5,037,551.46	100%	1	\$45,907.71		0	\$0
31406BWG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0	\$0
Total		49	\$6,332,732.27	100%	0	\$0.00		0	\$0
31406BWH9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0	\$0
Total		28	\$6,236,018.97	100%	0	\$0.00		0	\$0
31406BWJ5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$0
Total		64	\$8,463,384.76	100%	0	\$0.00		0	\$0
31406BWK2	COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,705,893.57	86.41%	1	\$291,858.39	NA	0	\$0
Total		20	\$5,446,213.57	100%	1	\$291,858.39		0	\$0
31406BWL0	COUNTRYWIDE HOME	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$0
Total			54	\$7,023,724.84	100%	0	\$0.00		0	\$0
31406BWM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$0
Total			58	\$11,082,672.43	100%	0	\$0.00		0	\$0
31406BWQ9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$0
Total			417	\$85,183,440.46	100%	0	\$0.00		0	\$0
31406BWR7		COUNTRYWIDE HOME LOANS, INC.	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA	0	\$0
Total			238	\$53,313,063.96	100%	0	\$0.00		0	\$0
31406BWT3		COUNTRYWIDE HOME LOANS, INC.	10	\$890,348.02	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA	0	\$0
Total			78	\$7,072,250.41	100%	0	\$0.00		0	\$0
31406BWU0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	0	\$0
Total			127	\$11,319,039.64	100%	0	\$0.00		0	\$0
31406BWW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,907,287.54	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	0	\$0
Total			60	\$5,390,985.58	100%	0	\$0.00		0	\$0
31406BWW6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	0	\$0
Total			28	\$5,485,227.07	100%	0	\$0.00		0	\$0
31406BWX4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	0	\$0
Total			106	\$7,361,239.49	100%	0	\$0.00		0	\$0
31406BWW2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$0

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		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0	\$0
Total			206	\$20,234,403.34	100%	0	\$0.00		0	\$0
31406BWZ9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0	\$0
Total			333	\$21,534,682.49	100%	0	\$0.00		0	\$0
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0	\$0
Total			4	\$207,388.44	100%	0	\$0.00		0	\$0
31406BX39		COUNTRYWIDE HOME LOANS, INC.	1	\$65,594.29	51.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,741.22	48.49%	0	\$0.00	NA	0	\$0
Total			2	\$127,335.51	100%	0	\$0.00		0	\$0
31406BX47		COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$109,159.58	100%	0	\$0.00		0	\$0
31406BX62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0	\$0
Total			30	\$5,977,790.90	100%	0	\$0.00		0	\$0
31406BX70		COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0	\$0
Total			294	\$28,894,275.66	100%	0	\$0.00		0	\$0
31406BX88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0	\$0
Total			31	\$5,986,214.48	100%	0	\$0.00		0	\$0
31406BX96		COUNTRYWIDE HOME LOANS, INC.	5	\$1,636,800.00	30.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA	0	\$0
Total			23	\$5,414,141.43	100%	0	\$0.00		0	\$0
31406BXA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	0	\$0
Total			26	\$3,649,277.35	100%	0	\$0.00		0	\$0

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31406BXB1	COUNTRYWIDE HOME LOANS, INC.	5	\$403,569.26	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA	0	\$0
Total		67	\$10,280,721.86	100%	0	\$0.00		0	\$0
31406BXC9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,396.91	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	0	\$0
Total		49	\$6,345,145.92	100%	0	\$0.00		0	\$0
31406BXD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,918.33	16.94%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	0	\$0
Total		36	\$7,597,778.67	100%	0	\$0.00		0	\$0
31406BXE5	COUNTRYWIDE HOME LOANS, INC.	84	\$10,843,896.75	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA	0	\$0
Total		318	\$41,055,560.05	100%	0	\$0.00		0	\$0
31406BXF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,331,993.79	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA	0	\$0
Total		29	\$7,091,420.27	100%	0	\$0.00		0	\$0
31406BXG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,183.18	13.19%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	0	\$0
Total		89	\$11,477,326.78	100%	0	\$0.00		0	\$0
31406BXH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0	\$0
Total		99	\$15,804,360.36	100%	0	\$0.00		0	\$0
31406BXL9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$43,494,678.63	79.61%	1	\$213,714.41	NA	0	\$0
Total		314	\$54,636,707.19	100%	1	\$213,714.41		0	\$0
31406BXM7	COUNTRYWIDE HOME LOANS, INC.	231	\$43,478,663.85	29.24%	1	\$98,543.15	NA	0	\$0
	Unavailable	594	\$105,218,450.69	70.76%	1	\$76,386.26	NA	0	\$0
Total		825	\$148,697,114.54	100%	2	\$174,929.41		0	\$0

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31406BXN5	COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11	64%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA	0	\$0
Total		274	\$50,003,111.00	100%	0	\$0.00		0	\$0
31406BXP0	COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71%	1	\$175,939.71	NA	0	\$0
	Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA	0	\$0
Total		276	\$50,000,998.91	100%	1	\$175,939.71		0	\$0
31406BXQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA	0	\$0
Total		99	\$18,937,842.38	100%	0	\$0.00		0	\$0
31406BXR6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,899,442.00	51.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA	0	\$0
Total		80	\$17,270,130.96	100%	0	\$0.00		0	\$0
31406BXS4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,967,570.00	73.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA	0	\$0
Total		25	\$6,770,857.00	100%	0	\$0.00		0	\$0
31406BXT2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,652,484.00	37.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA	0	\$0
Total		45	\$9,761,873.95	100%	0	\$0.00		0	\$0
31406BXU9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,628,504.00	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,558,192.91	88.66%	0	\$0.00	NA	0	\$0
Total		93	\$23,186,696.91	100%	0	\$0.00		0	\$0
31406BXV7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,731,605.00	60.75%	0	\$0.00	NA	0	\$0
Total		78	\$16,020,125.00	100%	0	\$0.00		0	\$0
31406BXW5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$755,339.39	14.11%	0	\$0.00	NA	0	\$0
Total		31	\$5,353,867.21	100%	0	\$0.00		0	\$0
31406BXX3	COUNTRYWIDE HOME	8	\$1,685,119.10	34.33%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	21	\$3,223,490.20	65.67%	0	\$0.00	NA	0	\$0
Total			29	\$4,908,609.30	100%	0	\$0.00		0	\$0
31406BXY1		COUNTRYWIDE HOME LOANS, INC.	2	\$553,300.00	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	0	\$0
Total			27	\$5,135,037.53	100%	0	\$0.00		0	\$0
31406BYB0		COUNTRYWIDE HOME LOANS, INC.	52	\$2,672,365.36	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$5,633,141.12	67.82%	0	\$0.00	NA	0	\$0
Total			155	\$8,305,506.48	100%	0	\$0.00		0	\$0
31406BYD6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,478,504.55	34.42%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA	0	\$0
Total			56	\$7,201,054.20	100%	0	\$0.00		0	\$0
31406BYE4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,255,591.28	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA	0	\$0
Total			108	\$9,668,120.03	100%	0	\$0.00		0	\$0
31406BYF1		COUNTRYWIDE HOME LOANS, INC.	48	\$2,532,886.23	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$3,532,926.90	58.24%	0	\$0.00	NA	0	\$0
Total			120	\$6,065,813.13	100%	0	\$0.00		0	\$0
31406BYG9		COUNTRYWIDE HOME LOANS, INC.	6	\$593,520.00	12.45%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,172,084.12	87.55%	0	\$0.00	NA	0	\$0
Total			48	\$4,765,604.12	100%	0	\$0.00		0	\$0
31406BYH7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,648,138.94	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	0	\$0
Total			49	\$9,854,922.86	100%	0	\$0.00		0	\$0
31406BYJ3		COUNTRYWIDE HOME LOANS, INC.	111	\$14,321,290.13	28.31%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA	0	\$0
Total			391	\$50,589,476.97	100%	0	\$0.00		0	\$0
31406BYK0		COUNTRYWIDE HOME LOANS, INC.	86	\$5,791,552.72	34.75%	0	\$0.00	NA	0	\$0

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		Unavailable	167	\$10,876,893.24	65.25%	0	\$0.00	NA	0	\$0
Total			253	\$16,668,445.96	100%	0	\$0.00		0	\$0
31406BYL8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,199,281.00	26.04%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,086,183.99	73.96%	0	\$0.00	NA	0	\$0
Total			51	\$12,285,464.99	100%	0	\$0.00		0	\$0
31406CAA6		WASHINGTON MUTUAL BANK, FA	18	\$2,079,538.39	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,787,947.77	64.56%	0	\$0.00	NA	0	\$0
Total			50	\$5,867,486.16	100%	0	\$0.00		0	\$0
31406CAB4		WASHINGTON MUTUAL BANK, FA	4	\$311,853.50	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$933,998.78	74.97%	0	\$0.00	NA	0	\$0
Total			16	\$1,245,852.28	100%	0	\$0.00		0	\$0
31406CAE8		WASHINGTON MUTUAL BANK, FA	2	\$453,988.13	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,818,522.12	86.13%	0	\$0.00	NA	0	\$0
Total			15	\$3,272,510.25	100%	0	\$0.00		0	\$0
31406CAF5		WASHINGTON MUTUAL BANK, FA	19	\$3,270,288.63	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,249,780.86	49.84%	0	\$0.00	NA	0	\$0
Total			37	\$6,520,069.49	100%	0	\$0.00		0	\$0
31406CAG3		WASHINGTON MUTUAL BANK, FA	1	\$118,137.29	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$924,620.00	88.67%	0	\$0.00	NA	0	\$0
Total			6	\$1,042,757.29	100%	0	\$0.00		0	\$0
31406CD21		SUNTRUST MORTGAGE INC.	3	\$669,113.26	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,226,128.69	88.65%	0	\$0.00	NA	0	\$0
Total			27	\$5,895,241.95	100%	0	\$0.00		0	\$0
31406CD39		SUNTRUST MORTGAGE INC.	46	\$10,230,387.57	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,601,248.45	53.14%	0	\$0.00	NA	0	\$0
Total			100	\$21,831,636.02	100%	0	\$0.00		0	\$0
31406CD47		SUNTRUST MORTGAGE INC.	32	\$6,937,455.87	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,484,246.19	69.06%	0	\$0.00	NA	0	\$0

Total			99	\$22,421,702.06	100%	0	\$0.00		0	\$0
31406CD54	SUNTRUST MORTGAGE INC.		11	\$3,557,632.13	13.05%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$23,709,953.50	86.95%	0	\$0.00	NA	0	\$0
Total			102	\$27,267,585.63	100%	0	\$0.00		0	\$0
31406CD62	SUNTRUST MORTGAGE INC.		24	\$1,468,311.03	32.54%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$3,043,533.33	67.46%	0	\$0.00	NA	0	\$0
Total			76	\$4,511,844.36	100%	0	\$0.00		0	\$0
31406CD70	SUNTRUST MORTGAGE INC.		8	\$806,530.39	26.65%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,220,026.27	73.35%	0	\$0.00	NA	0	\$0
Total			30	\$3,026,556.66	100%	0	\$0.00		0	\$0
31406CD88	SUNTRUST MORTGAGE INC.		8	\$1,139,641.88	27.94%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,938,635.70	72.06%	0	\$0.00	NA	0	\$0
Total			29	\$4,078,277.58	100%	0	\$0.00		0	\$0
31406CD96	SUNTRUST MORTGAGE INC.		21	\$4,412,984.26	30.38%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$10,114,309.77	69.62%	0	\$0.00	NA	0	\$0
Total			73	\$14,527,294.03	100%	0	\$0.00		0	\$0
31406CDF2	SUNTRUST MORTGAGE INC.		16	\$2,572,313.88	15.67%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$13,841,108.39	84.33%	0	\$0.00	NA	0	\$0
Total			104	\$16,413,422.27	100%	0	\$0.00		0	\$0
31406CDG0	SUNTRUST MORTGAGE INC.		5	\$910,649.29	5.5%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$15,646,881.81	94.5%	0	\$0.00	NA	0	\$0
Total			99	\$16,557,531.10	100%	0	\$0.00		0	\$0
31406CDH8	Unavailable		99	\$18,725,587.83	100%	0	\$0.00	NA	0	\$0
Total			99	\$18,725,587.83	100%	0	\$0.00		0	\$0
31406CDJ4	SUNTRUST MORTGAGE INC.		11	\$1,487,959.58	9.63%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$13,956,871.15	90.37%	0	\$0.00	NA	0	\$0
Total			84	\$15,444,830.73	100%	0	\$0.00		0	\$0
31406CDK1			1	\$149,670.87	0.68%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA	0	\$0
Total		84	\$21,884,587.14	100%	0	\$0.00		0	\$0
31406CDL9	Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	0	\$0
Total		78	\$21,981,594.39	100%	0	\$0.00		0	\$0
31406CDM7	SUNTRUST MORTGAGE INC.	22	\$1,374,840.87	22%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0	\$0
Total		98	\$6,249,690.61	100%	0	\$0.00		0	\$0
31406CDN5	SUNTRUST MORTGAGE INC.	36	\$3,446,003.33	32.99%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA	0	\$0
Total		107	\$10,445,536.90	100%	0	\$0.00		0	\$0
31406CDP0	SUNTRUST MORTGAGE INC.	13	\$1,560,911.23	32.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA	0	\$0
Total		40	\$4,747,226.07	100%	0	\$0.00		0	\$0
31406CDQ8	SUNTRUST MORTGAGE INC.	20	\$2,803,180.22	26.58%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA	0	\$0
Total		76	\$10,547,657.42	100%	0	\$0.00		0	\$0
31406CDR6	SUNTRUST MORTGAGE INC.	2	\$442,110.60	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$24,614,469.71	98.24%	0	\$0.00	NA	0	\$0
Total		93	\$25,056,580.31	100%	0	\$0.00		0	\$0
31406CDS4	SUNTRUST MORTGAGE INC.	24	\$5,917,145.33	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA	0	\$0
Total		85	\$19,179,531.71	100%	0	\$0.00		0	\$0
31406CDT2	SUNTRUST MORTGAGE INC.	25	\$4,662,591.83	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA	0	\$0
Total		89	\$18,446,842.69	100%	0	\$0.00		0	\$0
31406CDU9	SUNTRUST MORTGAGE INC.	27	\$1,459,069.93	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$2,972,549.96	67.08%	0	\$0.00	NA	0	\$0

Total			80	\$4,431,619.89	100%	0	\$0.00		0	\$0
31406CDV7		SUNTRUST MORTGAGE INC.	20	\$2,123,951.05	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,581,687.85	78.12%	0	\$0.00	NA	0	\$0
Total			93	\$9,705,638.90	100%	0	\$0.00		0	\$0
31406CDW5		SUNTRUST MORTGAGE INC.	31	\$3,631,226.67	27.63%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,509,014.81	72.37%	0	\$0.00	NA	0	\$0
Total			112	\$13,140,241.48	100%	0	\$0.00		0	\$0
31406CDX3		SUNTRUST MORTGAGE INC.	22	\$3,155,782.85	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,354,629.33	76.64%	0	\$0.00	NA	0	\$0
Total			95	\$13,510,412.18	100%	0	\$0.00		0	\$0
31406CDY1		SUNTRUST MORTGAGE INC.	4	\$1,115,250.81	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$12,216,555.22	91.63%	0	\$0.00	NA	0	\$0
Total			45	\$13,331,806.03	100%	0	\$0.00		0	\$0
31406CDZ8		SUNTRUST MORTGAGE INC.	28	\$6,304,895.50	55.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA	0	\$0
Total			53	\$11,278,592.68	100%	0	\$0.00		0	\$0
31406CEA2		SUNTRUST MORTGAGE INC.	5	\$926,361.75	85.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,305.43	14.04%	0	\$0.00	NA	0	\$0
Total			6	\$1,077,667.18	100%	0	\$0.00		0	\$0
31406CEB0		SUNTRUST MORTGAGE INC.	17	\$2,291,155.40	89.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA	0	\$0
Total			19	\$2,552,186.67	100%	0	\$0.00		0	\$0
31406CEC8		SUNTRUST MORTGAGE INC.	16	\$2,246,885.29	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	0	\$0
Total			38	\$5,290,204.69	100%	0	\$0.00		0	\$0
31406CJ90		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	0	\$0
Total			30	\$4,995,496.42	100%	0	\$0.00		0	\$0

31406CK23	IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	0	\$0
Total		20	\$3,503,645.00	100%	0	\$0.00		0	\$0
31406CK31	IRWIN MORTGAGE CORPORATION	1	\$289,800.00	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,327,869.87	91.99%	0	\$0.00	NA	0	\$0
Total		20	\$3,617,669.87	100%	0	\$0.00		0	\$0
31406CK49	IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA	0	\$0
Total		15	\$1,022,350.00	100%	0	\$0.00		0	\$0
31406CK56	IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	0	\$0
Total		16	\$1,598,600.00	100%	0	\$0.00		0	\$0
31406CK64	IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	0	\$0
Total		24	\$4,861,440.09	100%	0	\$0.00		0	\$0
31406CKA5	IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0	\$0
Total		78	\$13,539,970.88	100%	0	\$0.00		0	\$0
31406CKB3	IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0	\$0
Total		55	\$10,820,613.21	100%	0	\$0.00		0	\$0
31406CKC1	IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0	\$0
Total		64	\$11,864,570.01	100%	0	\$0.00		0	\$0
31406CKD9	IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0	\$0
Total		60	\$11,164,193.84	100%	0	\$0.00		0	\$0

31406CKE7	IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA	0	\$0
Total		51	\$9,264,733.05	100%	0	\$0.00		0	\$0
31406CKF4	IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA	0	\$0
Total		94	\$17,947,094.36	100%	0	\$0.00		0	\$0
31406CKG2	IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0	\$0
Total		78	\$13,769,769.07	100%	0	\$0.00		0	\$0
31406CKH0	IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,413,730.85	82.95%	0	\$0.00	NA	0	\$0
Total		89	\$16,169,924.85	100%	0	\$0.00		0	\$0
31406CKJ6	IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA	0	\$0
Total		71	\$13,231,256.11	100%	0	\$0.00		0	\$0
31406CKK3	Unavailable	62	\$10,776,065.96	100%	0	\$0.00	NA	0	\$0
Total		62	\$10,776,065.96	100%	0	\$0.00		0	\$0
31406CKL1	Unavailable	36	\$7,234,327.98	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,234,327.98	100%	0	\$0.00		0	\$0
31406CKM9	Unavailable	24	\$3,634,687.87	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,634,687.87	100%	0	\$0.00		0	\$0
31406CKN7	IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,845,807.35	79.53%	0	\$0.00	NA	0	\$0
Total		102	\$9,865,240.85	100%	0	\$0.00		0	\$0
31406CKP2	IRWIN MORTGAGE CORPORATION	2	\$367,000.00	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,803,056.00	92.9%	0	\$0.00	NA	0	\$0
Total		28	\$5,170,056.00	100%	0	\$0.00		0	\$0
31406CKQ0	IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA	0	\$0
Total			57	\$3,537,805.24	100%	0	\$0.00		0	\$0
31406CKR8		IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA	0	\$0
Total			25	\$2,426,630.75	100%	0	\$0.00		0	\$0
31406CKS6		IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA	0	\$0
Total			94	\$6,334,659.91	100%	0	\$0.00		0	\$0
31406CKU1		IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	0	\$0
Total			166	\$25,927,497.13	100%	0	\$0.00		0	\$0
31406CKV9		IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA	0	\$0
Total			99	\$17,119,673.02	100%	0	\$0.00		0	\$0
31406CKW7		IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$793,428.30	39.49%	0	\$0.00	NA	0	\$0
Total			18	\$2,009,178.30	100%	0	\$0.00		0	\$0
31406CKX5		IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	0	\$0
Total			70	\$9,608,688.73	100%	0	\$0.00		0	\$0
31406CKY3		IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	0	\$0
Total			15	\$1,934,898.01	100%	0	\$0.00		0	\$0
31406CKZ0		IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$0
Total			18	\$2,496,150.00	100%	0	\$0.00		0	\$0
31406CT40		FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$22,487,581.55	89.24%	0	\$0.00	NA	0	\$0
Total			127	\$25,200,048.70	100%	0	\$0.00		0	\$0

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31406CTU2	FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,191,066.36	90.22%	1	\$132,403.02	NA	0	\$0
Total		163	\$21,271,610.16	100%	1	\$132,403.02		0	\$0
31406CU22	FLAGSTAR BANK, FSB	3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,265,388.76	96.78%	1	\$123,341.79	NA	0	\$0
Total		81	\$11,639,815.65	100%	1	\$123,341.79		0	\$0
31406CU30	FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$8,285,695.25	85.76%	0	\$0.00	NA	0	\$0
Total		143	\$9,660,971.55	100%	0	\$0.00		0	\$0
31406CU48	FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,080,584.02	95.06%	0	\$0.00	NA	0	\$0
Total		96	\$16,916,553.09	100%	0	\$0.00		0	\$0
31406CU55	FLAGSTAR BANK, FSB	10	\$1,693,784.10	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,628,324.39	87.29%	0	\$0.00	NA	0	\$0
Total		79	\$13,322,108.49	100%	0	\$0.00		0	\$0
31406CU63	FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$0
Total		86	\$8,463,453.90	100%	0	\$0.00		0	\$0
31406CU71	FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,281,783.38	82.11%	0	\$0.00	NA	0	\$0
Total		61	\$7,650,389.55	100%	0	\$0.00		0	\$0
31406CU89	FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$0
Total		53	\$6,965,616.89	100%	0	\$0.00		0	\$0
31406CUH9	FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,908,180.53	91.37%	0	\$0.00	NA	0	\$0
Total		77	\$13,033,452.32	100%	0	\$0.00		0	\$0
31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$0
Total		104	\$10,206,073.01	100%	0	\$0.00		0	\$0
31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$29,711,924.04	98.75%	1	\$128,789.02	NA	0	\$0
Total		154	\$30,088,718.24	100%	1	\$128,789.02		0	\$0

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31406CUL0	FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA	0	\$0
Total		355	\$81,149,508.38	100%	0	\$0.00		0	\$0
31406CUM8	FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,834,119.15	95.47%	0	\$0.00	NA	0	\$0
Total		67	\$10,300,417.95	100%	0	\$0.00		0	\$0
31406CUP1	FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$0
Total		72	\$17,869,926.14	100%	0	\$0.00		0	\$0
31406CUQ9	FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$0
Total		74	\$14,637,518.18	100%	0	\$0.00		0	\$0
31406CUU0	FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,564,393.66	88.8%	0	\$0.00	NA	0	\$0
Total		108	\$14,148,938.74	100%	0	\$0.00		0	\$0
31406CUV8	FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,385,668.28	96.08%	0	\$0.00	NA	0	\$0
Total		59	\$10,808,856.96	100%	0	\$0.00		0	\$0
31406CUW6	FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,372,770.50	80.14%	0	\$0.00	NA	0	\$0
Total		51	\$10,447,118.64	100%	0	\$0.00		0	\$0
31406CUX4	FLAGSTAR BANK, FSB	2	\$366,051.54	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,931,603.68	93.09%	0	\$0.00	NA	0	\$0
Total		23	\$5,297,655.22	100%	0	\$0.00		0	\$0
31406CUY2	FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$0
Total		58	\$7,552,222.22	100%	0	\$0.00		0	\$0
31406CUZ9	FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$0
Total		69	\$14,185,487.91	100%	0	\$0.00		0	\$0
31406CV96	WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,200,170.10	100%	0	\$0.00		0	\$0
31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$0

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		Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$0
Total			96	\$5,760,408.66	100%	0	\$0.00		0	\$0
31406CVC9		FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	\$0
Total			21	\$2,740,730.19	100%	0	\$0.00		0	\$0
31406CVD7		FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	\$0
Total			40	\$3,942,158.99	100%	0	\$0.00		0	\$0
31406CVE5		FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,637,987.19	96.77%	0	\$0.00	NA	0	\$0
Total			21	\$4,792,843.63	100%	0	\$0.00		0	\$0
31406CVF2		FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$0
Total			95	\$12,216,839.68	100%	0	\$0.00		0	\$0
31406CVG0		FLAGSTAR BANK, FSB	1	\$161,646.58	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,471,659.65	96.51%	0	\$0.00	NA	0	\$0
Total			29	\$4,633,306.23	100%	0	\$0.00		0	\$0
31406CVH8		FLAGSTAR BANK, FSB	4	\$596,292.56	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,964,734.34	89.28%	0	\$0.00	NA	0	\$0
Total			35	\$5,561,026.90	100%	0	\$0.00		0	\$0
31406CVJ4		Unavailable	23	\$3,548,128.33	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,548,128.33	100%	0	\$0.00		0	\$0
31406CVK1		FLAGSTAR BANK, FSB	2	\$351,341.05	13.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,304,646.63	86.77%	0	\$0.00	NA	0	\$0
Total			15	\$2,655,987.68	100%	0	\$0.00		0	\$0
31406CVL9		FLAGSTAR BANK, FSB	3	\$343,213.69	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,358,146.96	93.98%	0	\$0.00	NA	0	\$0
Total			44	\$5,701,360.65	100%	0	\$0.00		0	\$0
31406CVM7		FLAGSTAR BANK, FSB	6	\$429,336.58	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,023,173.27	90.36%	0	\$0.00	NA	0	\$0
Total			70	\$4,452,509.85	100%	0	\$0.00		0	\$0
31406CVN5		Unavailable	10	\$2,313,902.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,313,902.23	100%	0	\$0.00		0	\$0

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31406CWA2	WACHOVIA MORTGAGE CORPORATION	5	\$731,208.74	66.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$375,420.00	33.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,106,628.74	100%	0	\$0.00		0	\$0
31406CWB0	WACHOVIA MORTGAGE CORPORATION	46	\$3,048,313.59	84.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$542,078.37	15.1%	0	\$0.00	NA	0	\$0
Total		54	\$3,590,391.96	100%	0	\$0.00		0	\$0
31406CWC8	WACHOVIA MORTGAGE CORPORATION	36	\$3,505,954.43	87.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$483,998.59	12.13%	0	\$0.00	NA	0	\$0
Total		41	\$3,989,953.02	100%	0	\$0.00		0	\$0
31406CWD6	WACHOVIA MORTGAGE CORPORATION	68	\$8,757,307.46	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,187,096.22	11.94%	0	\$0.00	NA	0	\$0
Total		77	\$9,944,403.68	100%	0	\$0.00		0	\$0
31406CWE4	WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$0
Total		22	\$4,996,302.36	100%	0	\$0.00		0	\$0
31406CWF1	WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,711,131.20	100%	0	\$0.00		0	\$0
31406CWG9	WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,882,363.72	19.27%	0	\$0.00	NA	0	\$0
Total		44	\$9,769,013.58	100%	0	\$0.00		0	\$0
31406CWH7	WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA	0	\$0
Total		32	\$7,335,629.57	100%	0	\$0.00		0	\$0

31406CWJ3		WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,374,054.84	100%	0	\$0.00		0	\$0
31406CWK0		Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,324,720.51	100%	0	\$0.00		0	\$0
31406CWL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,678,781.89	100%	0	\$0.00		0	\$0
31406CWM6		Unavailable	18	\$1,732,528.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,732,528.38	100%	0	\$0.00		0	\$0
31406CWN4		WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,273,505.02	100%	0	\$0.00		0	\$0
31406CWP9		Unavailable	9	\$1,172,379.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,172,379.37	100%	0	\$0.00		0	\$0
31406CWQ7		WACHOVIA MORTGAGE CORPORATION	7	\$1,452,631.39	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,452,631.39	100%	0	\$0.00		0	\$0
31406CWR5		WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,237,829.74	100%	0	\$0.00		0	\$0
31406CWS3		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA	0	\$0
Total			25	\$5,490,263.23	100%	0	\$0.00		0	\$0
31406CY51		NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA	0	\$0
Total			60	\$7,294,740.30	100%	0	\$0.00		0	\$0
31406CZL5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,220,343.38	100%	0	\$0.00		0	\$0
31406D4S2		U.S. BANK N.A.	4	\$288,679.62	100%	0	\$0.00	NA	0	\$0
Total			4	\$288,679.62	100%	0	\$0.00		0	\$0
31406D4T0		U.S. BANK N.A.	3	\$306,144.81	100%	0	\$0.00	NA	0	\$0
Total			3	\$306,144.81	100%	0	\$0.00		0	\$0
31406D5Y8		IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	0	\$0
Total			47	\$8,000,669.42	100%	0	\$0.00		0	\$0
31406D5Z5		IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	0	\$0
Total			58	\$9,999,985.87	100%	0	\$0.00		0	\$0
31406D6A9		IRWIN MORTGAGE CORPORATION	3	\$376,200.00	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,623,682.60	92.48%	0	\$0.00	NA	0	\$0
Total			25	\$4,999,882.60	100%	0	\$0.00		0	\$0
31406D6D3		IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA	0	\$0
Total			36	\$6,727,215.39	100%	0	\$0.00		0	\$0
31406D6E1		IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	0	\$0
Total			6	\$1,010,800.00	100%	0	\$0.00		0	\$0
31406D6F8		IRWIN MORTGAGE CORPORATION	5	\$818,400.00	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,265,491.82	73.46%	0	\$0.00	NA	0	\$0
Total			19	\$3,083,891.82	100%	0	\$0.00		0	\$0
31406D6G6		Unavailable	5	\$1,177,572.10	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,177,572.10	100%	0	\$0.00		0	\$0
31406DA22		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA	0	\$0
Total			43	\$5,889,365.27	100%	0	\$0.00		0	\$0

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31406DA30	FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	0	\$0
Total		67	\$4,050,898.50	100%	0	\$0.00		0	\$0
31406DA48	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA	0	\$0
Total		39	\$2,093,329.86	100%	0	\$0.00		0	\$0
31406DA55	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA	0	\$0
Total		341	\$75,013,149.00	100%	0	\$0.00		0	\$0
31406DA63	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA	0	\$0
Total		141	\$25,360,860.78	100%	0	\$0.00		0	\$0
31406DA71	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA	0	\$0
Total		50	\$9,470,273.21	100%	0	\$0.00		0	\$0
31406DA89	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	0	\$0
Total		9	\$1,407,215.90	100%	0	\$0.00		0	\$0
31406DA97	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,509.19	9.42%	0	\$0.00	NA	0	\$0
Total		7	\$1,407,272.54	100%	0	\$0.00		0	\$0
31406DBA3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA	0	\$0
Total		8	\$1,200,670.00	100%	0	\$0.00		0	\$0
31406DBR6	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,000.00	2.95%	0	\$0.00	NA	0	\$0
Total		32	\$3,120,782.24	100%	0	\$0.00		0	\$0
31406DBS4	FIRST HORIZON HOME	233	\$48,182,882.47	96.25%	0	\$0.00	NA	0	\$0

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	LOAN CORPORATION								
	Unavailable	8	\$1,876,851.82	3.75%	0	\$0.00	NA	0	\$0
Total		241	\$50,059,734.29	100%	0	\$0.00		0	\$0
31406DBT2	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,034,729.47	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,034,729.47	100%	0	\$0.00		0	\$0
31406DBV7	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,544,996.08	96.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$312,149.83	3.97%	0	\$0.00	NA	0	\$0
Total		58	\$7,857,145.91	100%	0	\$0.00		0	\$0
31406DBW5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,050,424.74	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,050,424.74	100%	0	\$0.00		0	\$0
31406DBX3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	1	\$201,289.45	NA	1	\$201,289
Total		15	\$2,979,575.00	100%	1	\$201,289.45		1	\$201,289
31406DBY1	FIRST HORIZON HOME LOAN CORPORATION	89	\$20,144,207.00	96.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA	0	\$0
Total		92	\$20,794,127.00	100%	0	\$0.00		0	\$0
31406DE28	GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA	0	\$0
Total		207	\$33,993,892.28	100%	0	\$0.00		0	\$0
31406DFW1	GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA	0	\$0
Total		202	\$34,296,998.41	100%	0	\$0.00		0	\$0
31406DG26	GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA	0	\$0
Total		162	\$34,189,033.59	100%	0	\$0.00		0	\$0
31406DG34	GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0	\$0
Total		205	\$34,874,955.09	100%	0	\$0.00		0	\$0

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31406DG42		GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0	\$0
Total			205	\$34,047,032.66	100%	0	\$0.00		0	\$0
31406DGU4		GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0	\$0
Total			78	\$15,002,834.51	100%	0	\$0.00		0	\$0
31406DGV2		GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0	\$0
Total			196	\$33,716,627.81	100%	0	\$0.00		0	\$0
31406DGW0		GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	0	\$0
Total			112	\$22,861,816.77	100%	0	\$0.00		0	\$0
31406DGX8		GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	0	\$0
Total			166	\$34,028,606.07	100%	0	\$0.00		0	\$0
31406DGY6		GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	0	\$0
Total			199	\$33,692,740.01	100%	0	\$0.00		0	\$0
31406DGZ3		GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	0	\$0
Total			241	\$29,527,811.49	100%	0	\$0.00		0	\$0
31406DHK5		NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,092,219.69	100%	0	\$0.00		0	\$0
31406DHL3		NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,877,609.35	100%	0	\$0.00		0	\$0
31406DHM1		NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,935,218.61	100%	0	\$0.00		0	\$0

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31406DHN9	NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,618,569.42	100%	0	\$0.00		0	\$0
31406DHP4	NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,135,300.00	100%	0	\$0.00		0	\$0
31406DHQ2	NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,521,108.00	100%	0	\$0.00		0	\$0
31406DJ31	U.S. BANK N.A.	3	\$202,354.48	100%	0	\$0.00	NA	0	\$0
Total		3	\$202,354.48	100%	0	\$0.00		0	\$0
31406DJ49	U.S. BANK N.A.	8	\$723,125.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$723,125.99	100%	0	\$0.00		0	\$0
31406DW28	BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA	0	\$0
Total		165	\$16,274,617.74	100%	0	\$0.00		0	\$0
31406DW36	BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$21,116,501.03	50.46%	0	\$0.00	NA	0	\$0
Total		319	\$41,848,976.13	100%	0	\$0.00		0	\$0
31406DW44	BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	1	\$284,829.74	NA	0	\$0
	Unavailable	640	\$162,710,372.24	68.24%	1	\$286,797.95	NA	0	\$0
Total		976	\$238,442,300.42	100%	2	\$571,627.69		0	\$0
31406DW51	BANK OF AMERICA NA	6	\$1,590,100.00	36.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,764,000.00	63.48%	0	\$0.00	NA	0	\$0
Total		14	\$4,354,100.00	100%	0	\$0.00		0	\$0
31406DW69	BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,106,400.00	10.29%	0	\$0.00	NA	0	\$0
Total		50	\$10,753,599.81	100%	0	\$0.00		0	\$0
31406DW77	BANK OF AMERICA NA	17	\$3,985,685.50	78.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,112,152.91	21.82%	0	\$0.00	NA	0	\$0
Total		22	\$5,097,838.41	100%	0	\$0.00		0	\$0
31406DW85	BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,343,512.71	58.32%	0	\$0.00	NA	0	\$0
Total		92	\$21,166,379.39	100%	0	\$0.00		0	\$0

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31406DW93	BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,980,340.53	24.85%	0	\$0.00	NA	0	\$0
Total		88	\$20,041,539.05	100%	0	\$0.00		0	\$0
31406DWF9	Unavailable	13	\$2,346,729.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,346,729.34	100%	0	\$0.00		0	\$0
31406DWG7	WEBSTER BANK, N.A.	1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA	0	\$0
Total		29	\$4,534,032.28	100%	0	\$0.00		0	\$0
31406DWH5	Unavailable	8	\$1,068,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,068,800.00	100%	0	\$0.00		0	\$0
31406DWX0	BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA	0	\$0
Total		21	\$3,665,749.85	100%	0	\$0.00		0	\$0
31406DWY8	BANK OF AMERICA NA	29	\$3,412,075.80	68.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,551,400.00	31.26%	0	\$0.00	NA	0	\$0
Total		38	\$4,963,475.80	100%	0	\$0.00		0	\$0
31406DWZ5	BANK OF AMERICA NA	87	\$5,938,173.26	69.24%	1	\$56,444.94	NA	0	\$0
	Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA	0	\$0
Total		125	\$8,575,938.41	100%	1	\$56,444.94		0	\$0
31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22	85.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,101,973.88	14.93%	0	\$0.00	NA	0	\$0
Total		56	\$7,382,624.10	100%	0	\$0.00		0	\$0
31406DX50	BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$609,650.00	9.3%	0	\$0.00	NA	0	\$0
Total		30	\$6,556,278.69	100%	0	\$0.00		0	\$0
31406DX68	BANK OF AMERICA NA	7	\$1,603,644.00	83.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$310,000.00	16.2%	0	\$0.00	NA	0	\$0
Total		8	\$1,913,644.00	100%	0	\$0.00		0	\$0
31406DX76	BANK OF AMERICA NA	13	\$2,792,328.50	88.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$359,650.00	11.41%	0	\$0.00	NA	0	\$0
Total		14	\$3,151,978.50	100%	0	\$0.00		0	\$0
31406DX84	BANK OF AMERICA NA	53	\$11,043,890.52	85.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,801,625.00	14.03%	0	\$0.00	NA	0	\$0

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Total			61	\$12,845,515.52	100%	0	\$0.00		0	\$0
31406DX92	BANK OF AMERICA NA		133	\$7,374,703.10	93.31%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$529,000.00	6.69%	0	\$0.00	NA	0	\$0
Total			141	\$7,903,703.10	100%	0	\$0.00		0	\$0
31406DXA9	BANK OF AMERICA NA		49	\$9,100,384.03	79.52%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,343,350.00	20.48%	0	\$0.00	NA	0	\$0
Total			61	\$11,443,734.03	100%	0	\$0.00		0	\$0
31406DXG6	BANK OF AMERICA NA		7	\$1,000,730.49	44.28%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,259,350.00	55.72%	0	\$0.00	NA	0	\$0
Total			15	\$2,260,080.49	100%	0	\$0.00		0	\$0
31406DXH4	BANK OF AMERICA NA		24	\$1,725,406.38	89.75%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$197,003.13	10.25%	0	\$0.00	NA	0	\$0
Total			27	\$1,922,409.51	100%	0	\$0.00		0	\$0
31406DXK7	BANK OF AMERICA NA		28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$778,781.39	17.7%	0	\$0.00	NA	0	\$0
Total			34	\$4,399,674.47	100%	0	\$0.00		0	\$0
31406DXL5	BANK OF AMERICA NA		34	\$5,287,337.69	74.99%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,763,271.02	25.01%	0	\$0.00	NA	0	\$0
Total			44	\$7,050,608.71	100%	0	\$0.00		0	\$0
31406DXM3	BANK OF AMERICA NA		7	\$961,336.76	10.2%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$8,460,043.05	89.8%	0	\$0.00	NA	0	\$0
Total			67	\$9,421,379.81	100%	0	\$0.00		0	\$0
31406DXN1	Unavailable		13	\$1,395,920.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,395,920.00	100%	0	\$0.00		0	\$0
31406DXU5	Unavailable		6	\$1,184,277.55	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,184,277.55	100%	0	\$0.00		0	\$0
31406DXV3	BANK OF AMERICA NA		2	\$280,600.00	7.68%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$3,372,025.00	92.32%	0	\$0.00	NA	0	\$0
Total			28	\$3,652,625.00	100%	0	\$0.00		0	\$0
31406DXW1	BANK OF AMERICA NA		1	\$140,000.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,389,300.58	94.46%	0	\$0.00	NA	0	\$0
Total			19	\$2,529,300.58	100%	0	\$0.00		0	\$0
31406DYA8	BANK OF AMERICA NA		102	\$9,251,125.75	93.36%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA	0	\$0
Total			109	\$9,908,828.75	100%	0	\$0.00		0	\$0
31406DYB6		BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,004,599.00	14.81%	0	\$0.00	NA	0	\$0
Total			104	\$13,533,146.77	100%	0	\$0.00		0	\$0
31406DYC4		BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA	0	\$0
Total			29	\$6,652,343.86	100%	0	\$0.00		0	\$0
31406DYD2		BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,183,110.67	8.98%	0	\$0.00	NA	0	\$0
Total			55	\$13,168,765.87	100%	0	\$0.00		0	\$0
31406DYR1		BANK OF AMERICA NA	23	\$4,223,041.00	97.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,644.00	2.71%	0	\$0.00	NA	0	\$0
Total			24	\$4,340,685.00	100%	0	\$0.00		0	\$0
31406DYS9		BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	1	\$115,461.88	NA	0	\$0
		Unavailable	85	\$17,267,815.85	42.81%	0	\$0.00	NA	0	\$0
Total			219	\$40,335,132.12	100%	1	\$115,461.88		0	\$0
31406DYT7		BANK OF AMERICA NA	194	\$34,405,865.80	48.74%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$36,180,659.22	51.26%	0	\$0.00	NA	0	\$0
Total			366	\$70,586,525.02	100%	0	\$0.00		0	\$0
31406DYU4		BANK OF AMERICA NA	14	\$2,225,462.76	83.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$447,834.82	16.75%	0	\$0.00	NA	0	\$0
Total			16	\$2,673,297.58	100%	0	\$0.00		0	\$0
31406DYV2		BANK OF AMERICA NA	39	\$4,978,815.76	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,978,815.76	100%	0	\$0.00		0	\$0
31406DYW0		BANK OF AMERICA NA	442	\$80,017,420.60	79.89%	1	\$205,329.03	NA	0	\$0
		Unavailable	92	\$20,139,432.50	20.11%	0	\$0.00	NA	0	\$0
Total			534	\$100,156,853.10	100%	1	\$205,329.03		0	\$0
31406E3H5		WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$527,773.09	49.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,069,281.07	100%	0	\$0.00		0	\$0
31406E3J1		WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,398,806.66	90.67%	0	\$0.00	NA	0	\$0

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Total			20	\$1,542,813.88	100%	0	\$0.00		0	\$0
31406E3K8		WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA	0	\$0
Total			31	\$2,997,640.30	100%	0	\$0.00		0	\$0
31406E3L6		WASHINGTON MUTUAL BANK, FA	8	\$972,368.81	49.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,508.58	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$708,156.54	35.73%	0	\$0.00	NA	0	\$0
Total			17	\$1,982,033.93	100%	0	\$0.00		0	\$0
31406E3M4		WASHINGTON MUTUAL BANK, FA	9	\$1,142,800.00	69.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$493,160.91	30.15%	0	\$0.00	NA	0	\$0
Total			12	\$1,635,960.91	100%	0	\$0.00		0	\$0
31406E3N2		WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	0	\$0
Total			8	\$1,439,886.17	100%	0	\$0.00		0	\$0
31406E4W1		PULTE MORTGAGE, L.L.C.	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$0
Total			90	\$18,000,036.15	100%	0	\$0.00		0	\$0
31406E4X9		PULTE MORTGAGE, L.L.C.	166	\$30,001,604.33	100%	0	\$0.00	NA	0	\$0
Total			166	\$30,001,604.33	100%	0	\$0.00		0	\$0
31406E4Y7		PULTE MORTGAGE, L.L.C.	290	\$51,000,459.95	100%	0	\$0.00	NA	0	\$0
Total			290	\$51,000,459.95	100%	0	\$0.00		0	\$0
31406E4Z4		PULTE MORTGAGE, L.L.C.	32	\$6,000,444.04	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,000,444.04	100%	0	\$0.00		0	\$0
31406E5A8		PULTE MORTGAGE, L.L.C.	188	\$35,000,843.61	100%	0	\$0.00	NA	0	\$0
Total			188	\$35,000,843.61	100%	0	\$0.00		0	\$0
31406E5B6		PULTE MORTGAGE, L.L.C.	43	\$7,999,941.00	100%	0	\$0.00	NA	0	\$0

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Total			43	\$7,999,941.00	100%	0	\$0.00		0	\$0
31406E5C4		PULTE MORTGAGE, L.L.C.	16	\$3,000,056.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,056.27	100%	0	\$0.00		0	\$0
31406EC28		UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	\$0
Total			69	\$4,082,032.23	100%	0	\$0.00		0	\$0
31406EC36		UNION PLANTERS BANK NA	28	\$6,135,424.74	73.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,175,600.08	26.18%	0	\$0.00	NA	0	\$0
Total			39	\$8,311,024.82	100%	0	\$0.00		0	\$0
31406EC44		UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	0	\$0
Total			108	\$10,530,145.19	100%	0	\$0.00		0	\$0
31406EC51		UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	0	\$0
Total			215	\$47,242,068.46	100%	0	\$0.00		0	\$0
31406EC69		UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA	0	\$0
Total			106	\$13,740,007.12	100%	0	\$0.00		0	\$0
31406EC77		UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA	0	\$0
Total			60	\$5,770,756.90	100%	0	\$0.00		0	\$0
31406EC85		UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,098,090.65	13.98%	1	\$187,713.53	NA	0	\$0
Total			72	\$15,004,185.76	100%	1	\$187,713.53		0	\$0
31406EC93		UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	0	\$0
Total			63	\$8,180,582.54	100%	0	\$0.00		0	\$0

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31406ECW2	UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA	0	\$0
Total		113	\$7,165,572.28	100%	0	\$0.00		0	\$0
31406ECX0	UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA	0	\$0
Total		96	\$5,850,831.73	100%	0	\$0.00		0	\$0
31406ECY8	UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA	0	\$0
Total		120	\$7,100,667.03	100%	0	\$0.00		0	\$0
31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA	0	\$0
Total		23	\$1,385,763.81	100%	0	\$0.00		0	\$0
31406ED27	UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA	0	\$0
Total		18	\$1,159,425.00	100%	0	\$0.00		0	\$0
31406ED35	UNION PLANTERS BANK NA	10	\$2,526,720.00	92.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$197,788.33	7.26%	0	\$0.00	NA	0	\$0
Total		11	\$2,724,508.33	100%	0	\$0.00		0	\$0
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA	0	\$0
Total		14	\$1,736,394.73	100%	0	\$0.00		0	\$0
31406EDA9	UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,568,756.76	23%	1	\$116,442.44	NA	1	\$116,442
Total		69	\$6,821,283.09	100%	1	\$116,442.44		1	\$116,442
31406EDB7	UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA	0	\$0
Total		88	\$19,482,505.43	100%	0	\$0.00		0	\$0
31406EDC5	UNION PLANTERS	52	\$6,686,580.05	85.55%	0	\$0.00	NA	0	\$0

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		BANK NA							
		Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA	0
Total			61	\$7,815,891.97	100%	0	\$0.00		0
31406EDD3		UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA	0
		Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA	0
Total			42	\$4,106,503.28	100%	0	\$0.00		0
31406EDE1		UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA	0
		Unavailable	28	\$5,986,257.55	26.49%	0	\$0.00	NA	0
Total			103	\$22,600,538.97	100%	0	\$0.00		0
31406EDF8		UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA	0
Total			68	\$8,830,869.68	100%	0	\$0.00		0
31406EDG6		UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0	\$0.00	NA	0
		Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA	0
Total			43	\$4,245,299.26	100%	0	\$0.00		0
31406EDH4		UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA	0
Total			99	\$21,348,163.02	100%	0	\$0.00		0
31406EDJ0		UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA	0
		Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA	0
Total			52	\$6,719,176.55	100%	0	\$0.00		0
31406EDK7		UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0	\$0.00	NA	0
		Unavailable	25	\$3,309,533.03	22.56%	0	\$0.00	NA	0
Total			113	\$14,672,946.60	100%	0	\$0.00		0
31406EDL5		UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0	\$0.00	NA	0
		Unavailable	25	\$5,158,447.02	31.11%	0	\$0.00	NA	0
Total			78	\$16,580,311.46	100%	0	\$0.00		0
31406EDM3		UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0	\$0.00	NA	0

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		Unavailable	16	\$1,040,925.52	16.54%	0	\$0.00	NA	0	\$0
Total			96	\$6,291,804.39	100%	0	\$0.00		0	\$0
31406EDN1		UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,491,522.55	24.34%	0	\$0.00	NA	0	\$0
Total			64	\$14,346,906.63	100%	0	\$0.00		0	\$0
31406EDP6		UNION PLANTERS BANK NA	9	\$1,142,112.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,142,112.51	100%	0	\$0.00		0	\$0
31406EDQ4		UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA	0	\$0
Total			15	\$2,968,187.51	100%	0	\$0.00		0	\$0
31406EDR2		UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$839,806.37	31.77%	0	\$0.00	NA	0	\$0
Total			45	\$2,643,754.49	100%	0	\$0.00		0	\$0
31406EDS0		UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,546,806.88	29.21%	0	\$0.00	NA	0	\$0
Total			99	\$22,410,914.10	100%	0	\$0.00		0	\$0
31406EDT8		UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA	0	\$0
Total			39	\$3,763,744.69	100%	0	\$0.00		0	\$0
31406EDU5		UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA	0	\$0
Total			27	\$5,896,317.52	100%	0	\$0.00		0	\$0
31406EDV3		UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	0	\$0
Total			20	\$1,898,717.00	100%	0	\$0.00		0	\$0
31406EDW1		UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	0	\$0
Total			28	\$3,616,328.52	100%	0	\$0.00		0	\$0

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31406EDX9	UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$389,979.18	27.92%	1	\$105,670.72	NA	0	\$0
Total		14	\$1,396,996.51	100%	1	\$105,670.72		0	\$0
31406EDY7	UNION PLANTERS BANK NA	7	\$1,264,477.41	49.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,284,305.29	50.39%	0	\$0.00	NA	0	\$0
Total		13	\$2,548,782.70	100%	0	\$0.00		0	\$0
31406EDZ4	UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	0	\$0
Total		19	\$2,322,025.41	100%	0	\$0.00		0	\$0
31406EEE0	UNION PLANTERS BANK NA	6	\$772,644.14	48.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$815,043.26	51.34%	0	\$0.00	NA	0	\$0
Total		14	\$1,587,687.40	100%	0	\$0.00		0	\$0
31406EJ47	Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,628,595.44	100%	0	\$0.00		0	\$0
31406EJ54	Unavailable	14	\$3,085,670.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,085,670.76	100%	0	\$0.00		0	\$0
31406EJ62	Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,839,418.43	100%	0	\$0.00		0	\$0
31406EJ70	Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,227,188.12	100%	0	\$0.00		0	\$0
31406EJ88	Unavailable	337	\$74,098,343.44	100%	1	\$285,776.25	NA	1	\$285,776
Total		337	\$74,098,343.44	100%	1	\$285,776.25		1	\$285,776
31406EJ96	Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	0	\$0
Total		149	\$31,842,623.12	100%	0	\$0.00		0	\$0
31406EK29	Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,183,807.97	100%	0	\$0.00		0	\$0
31406EK37	Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,119,525.89	100%	0	\$0.00		0	\$0
31406EK45		64	\$4,340,064.24	96.67%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0
Total			66	\$4,489,526.10	100%	0	\$0.00		0
31406EKA1		Unavailable	14	\$2,766,999.42	100%	1	\$145,875.39	NA	0
Total			14	\$2,766,999.42	100%	1	\$145,875.39		0
31406EKC7		WELLS FARGO BANK, N.A.	169	\$38,118,497.39	100%	0	\$0.00	NA	0
Total			169	\$38,118,497.39	100%	0	\$0.00		0
31406EKD5		WELLS FARGO BANK, N.A.	60	\$12,688,576.58	100%	0	\$0.00	NA	0
Total			60	\$12,688,576.58	100%	0	\$0.00		0
31406EKE3		WELLS FARGO BANK, N.A.	31	\$6,668,551.96	88.92%	0	\$0.00	NA	0
		Unavailable	3	\$831,240.60	11.08%	0	\$0.00	NA	0
Total			34	\$7,499,792.56	100%	0	\$0.00		0
31406EKF0		WELLS FARGO BANK, N.A.	161	\$36,123,053.25	94.34%	0	\$0.00	NA	0
		Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	0
Total			170	\$38,291,315.55	100%	0	\$0.00		0
31406EKG8		WELLS FARGO BANK, N.A.	10	\$2,237,765.05	100%	0	\$0.00	NA	0
Total			10	\$2,237,765.05	100%	0	\$0.00		0
31406EKU7		Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	0
Total			177	\$15,040,475.22	100%	0	\$0.00		0
31406EKV5		Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	0
Total			90	\$7,136,072.09	100%	0	\$0.00		0
31406EKW3		Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	0
Total			122	\$21,156,816.47	100%	0	\$0.00		0
31406EKX1		Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	0
Total			551	\$104,339,208.53	100%	0	\$0.00		0
31406EKY9		Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	0
Total			66	\$12,645,177.23	100%	0	\$0.00		0
31406EKZ6		Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA	0

Total			45	\$8,025,005.71	100%	0	\$0.00		0	\$0
31406EL44		WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA	0	\$0
Total			42	\$8,179,082.15	100%	0	\$0.00		0	\$0
31406EL51		WACHOVIA MORTGAGE CORPORATION	14	\$2,070,302.03	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,995.00	7.55%	0	\$0.00	NA	0	\$0
Total			15	\$2,239,297.03	100%	0	\$0.00		0	\$0
31406EL69		WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA	0	\$0
Total			75	\$5,020,546.44	100%	0	\$0.00		0	\$0
31406EL77		WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA	0	\$0
Total			101	\$9,918,848.15	100%	0	\$0.00		0	\$0
31406EL85		WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA	0	\$0
Total			175	\$22,804,234.41	100%	0	\$0.00		0	\$0
31406EL93		WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA	0	\$0
Total			61	\$14,203,942.99	100%	0	\$0.00		0	\$0
31406EM43		WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	0	\$0
Total			21	\$1,755,285.47	100%	0	\$0.00		0	\$0
31406EM50		WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	0	\$0
Total			34	\$4,331,485.68	100%	0	\$0.00		0	\$0
31406EM68		WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	0	\$0
Total			50	\$10,699,171.52	100%	0	\$0.00		0	\$0
31406EM76		WACHOVIA MORTGAGE CORPORATION	30	\$4,678,382.95	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,878.55	2.66%	0	\$0.00	NA	0	\$0
Total			31	\$4,806,261.50	100%	0	\$0.00		0	\$0
31406EM84		Unavailable	17	\$3,450,129.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,450,129.15	100%	0	\$0.00		0	\$0
31406EM92		Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,247,367.88	100%	0	\$0.00		0	\$0
31406EMA9		WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA	0	\$0
Total			267	\$60,387,006.87	100%	0	\$0.00		0	\$0
31406EMB7		WACHOVIA MORTGAGE CORPORATION	4	\$891,185.86	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,748.31	15.52%	0	\$0.00	NA	0	\$0
Total			5	\$1,054,934.17	100%	0	\$0.00		0	\$0
31406EMC5		WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100%	0	\$0.00	NA	0	\$0
Total			109	\$7,238,117.97	100%	0	\$0.00		0	\$0
31406EMD3		Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,788,066.05	100%	0	\$0.00		0	\$0
31406EME1		WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,738,980.90	100%	0	\$0.00		0	\$0
31406EMF8		Unavailable	42	\$4,122,185.11	100%	0	\$0.00	NA	0	\$0

Total			42	\$4,122,185.11	100%	0	\$0.00		0	\$0
31406EMG6		WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82	100%	0	\$0.00	NA	0	\$0
Total			145	\$19,213,875.82	100%	0	\$0.00		0	\$0
31406EMH4		Unavailable	63	\$8,147,854.29	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,147,854.29	100%	0	\$0.00		0	\$0
31406EMJ0		WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,750,777.58	100%	0	\$0.00		0	\$0
31406EMK7		Unavailable	6	\$1,372,001.83	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,372,001.83	100%	0	\$0.00		0	\$0
31406EML5		WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73	99.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,418.75	0.97%	0	\$0.00	NA	0	\$0
Total			83	\$17,814,256.48	100%	0	\$0.00		0	\$0
31406EMM3		Unavailable	8	\$1,738,732.55	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,738,732.55	100%	0	\$0.00		0	\$0
31406EMN1		WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	0	\$0
Total			106	\$25,270,074.26	100%	0	\$0.00		0	\$0
31406EMP6		Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,908,830.40	100%	0	\$0.00		0	\$0
31406EMQ4		Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,260,765.76	100%	0	\$0.00		0	\$0
31406EMR2		WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	0	\$0
Total			226	\$51,251,074.99	100%	0	\$0.00		0	\$0
31406EMS0		WACHOVIA MORTGAGE CORPORATION	8	\$1,850,458.01	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,850,458.01	100%	0	\$0.00		0	\$0
31406EMT8		Unavailable	19	\$4,132,434.44	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,132,434.44	100%	0	\$0.00		0	\$0
31406EMU5		WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,218.65	5.22%	0	\$0.00	NA	0	\$0
Total			10	\$1,709,901.25	100%	0	\$0.00		0	\$0
31406ENA8		Unavailable	9	\$1,156,492.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,156,492.45	100%	0	\$0.00		0	\$0
31406ENB6		WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,041,610.27	100%	0	\$0.00		0	\$0
31406ENC4		Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,727,162.36	100%	0	\$0.00		0	\$0
31406END2		Unavailable	11	\$2,261,401.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,261,401.82	100%	0	\$0.00		0	\$0
31406ENE0		WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,379.86	100%	0	\$0.00		0	\$0
31406EQ23		USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	0	\$0
Total			191	\$34,941,564.08	100%	0	\$0.00		0	\$0
31406EQ31		USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA	0	\$0
Total			190	\$35,055,545.18	100%	0	\$0.00		0	\$0
31406EQ49		USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0	\$0
Total			189	\$34,560,237.51	100%	0	\$0.00		0	\$0
31406EQ56		USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	0	\$0
Total			202	\$35,049,534.66	100%	0	\$0.00		0	\$0

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31406EQ64		USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA	0	\$0
Total			187	\$34,832,193.11	100%	0	\$0.00		0	\$0
31406EQ72		USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA	0	\$0
Total			151	\$25,805,520.71	100%	0	\$0.00		0	\$0
31406EQ80		USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA	0	\$0
Total			107	\$18,556,166.46	100%	0	\$0.00		0	\$0
31406EQ98		USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA	0	\$0
Total			213	\$34,771,836.71	100%	0	\$0.00		0	\$0
31406EQC1		WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA	0	\$0
Total			101	\$20,173,317.35	100%	0	\$0.00		0	\$0
31406EQY3		USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0	\$0.00	NA	0	\$0
Total			188	\$27,008,580.48	100%	0	\$0.00		0	\$0
31406EQZ0		USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	0	\$0
Total			25	\$2,885,851.80	100%	0	\$0.00		0	\$0
31406ERA4		USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0	\$0.00	NA	0	\$0
Total			133	\$21,727,756.98	100%	0	\$0.00		0	\$0
31406ERC0		USAA FEDERAL SAVINGS BANK	5	\$884,989.97	100%	0	\$0.00	NA	0	\$0
Total			5	\$884,989.97	100%	0	\$0.00		0	\$0
31406ERD8		USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,785,673.22	100%	0	\$0.00		0	\$0
31406ERE6		USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA	0	\$0
Total			57	\$9,665,585.64	100%	0	\$0.00		0	\$0

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31406ERF3	USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA	0	\$0
Total		166	\$30,642,210.66	100%	0	\$0.00		0	\$0
31406ET20	WASHINGTON MUTUAL BANK, FA	4	\$881,641.78	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,500,770.11	79.88%	0	\$0.00	NA	0	\$0
Total		21	\$4,382,411.89	100%	0	\$0.00		0	\$0
31406ET38	WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	0	\$0
Total		74	\$15,158,053.38	100%	0	\$0.00		0	\$0
31406ET46	WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0	\$0
Total		67	\$13,794,524.65	100%	0	\$0.00		0	\$0
31406ET53	WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0	\$0
Total		309	\$87,293,589.18	100%	0	\$0.00		0	\$0
31406ET61	WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA	0	\$0
Total		92	\$18,649,314.73	100%	0	\$0.00		0	\$0
31406ET79	WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,855,971.25	50.26%	0	\$0.00	NA	0	\$0
Total		126	\$27,568,072.85	100%	0	\$0.00		0	\$0
31406ET87	WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA	0	\$0
	Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA	0	\$0
Total		989	\$205,855,313.99	100%	0	\$0.00		0	\$0
31406ET95	WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA	0	\$0

Total			185	\$38,883,585.08	100%	0	\$0.00		0	\$0
31406ETE4		WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,247,286.38	100%	0	\$0.00		0	\$0
31406ETF1		WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,333,607.05	100%	0	\$0.00		0	\$0
31406ETG9		WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA	0	\$0
Total			30	\$5,558,304.98	100%	0	\$0.00		0	\$0
31406ETJ3		WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA	0	\$0
Total			126	\$8,079,629.08	100%	0	\$0.00		0	\$0
31406ETK0		WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA	0	\$0
		Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA	0	\$0
Total			1,128	\$77,156,535.77	100%	0	\$0.00		0	\$0
31406ETL8		WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0	\$0
Total			66	\$6,553,685.39	100%	0	\$0.00		0	\$0
31406ETM6		WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0	\$0.00	NA	0	\$0
		Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA	0	\$0
Total			1,137	\$111,888,656.61	100%	0	\$0.00		0	\$0
31406ETN4		WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0	\$0
Total			300	\$29,840,802.20	100%	0	\$0.00		0	\$0
31406ETP9		WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	0	\$0
Total			35	\$4,136,391.89	100%	0	\$0.00		0	\$0

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31406ETQ7	WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$24,644,283.59	38.19%	1	\$102,970.64	NA	0	\$0
Total		548	\$64,545,785.04	100%	1	\$102,970.64		0	\$0
31406ETR5	WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	0	\$0
Total		221	\$26,302,420.89	100%	0	\$0.00		0	\$0
31406ETS3	WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA	0	\$0
Total		53	\$7,219,837.71	100%	0	\$0.00		0	\$0
31406ETT1	WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA	0	\$0
Total		679	\$93,807,718.65	100%	0	\$0.00		0	\$0
31406ETU8	WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	0	\$0
Total		390	\$53,914,198.21	100%	0	\$0.00		0	\$0
31406ETV6	WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA	0	\$0
Total		32	\$8,445,901.79	100%	0	\$0.00		0	\$0
31406ETW4	WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA	0	\$0
Total		143	\$38,396,403.27	100%	0	\$0.00		0	\$0
31406ETX2	WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA	0	\$0
Total		81	\$17,461,043.35	100%	0	\$0.00		0	\$0
31406ETY0	WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$669,641.30	0.53%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	310	\$69,755,339.37	54.77%	1	\$320,423.21	NA	0	\$0
Total			566	\$127,359,500.91	100%	1	\$320,423.21		0	\$0
31406ETZ7		WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$48,460,315.82	93.34%	0	\$0.00	NA	0	\$0
Total			220	\$51,916,473.36	100%	0	\$0.00		0	\$0
31406EU28		Unavailable	151	\$24,818,086.79	100%	1	\$258,164.62	NA	0	\$0
Total			151	\$24,818,086.79	100%	1	\$258,164.62		0	\$0
31406EU36		Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,586,576.85	100%	0	\$0.00		0	\$0
31406EU44		Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,390,010.67	100%	0	\$0.00		0	\$0
31406EU51		Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,718,853.19	100%	0	\$0.00		0	\$0
31406EU69		Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,570,536.02	100%	0	\$0.00		0	\$0
31406EU77		Unavailable	14	\$2,193,653.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,193,653.53	100%	0	\$0.00		0	\$0
31406EU93		Unavailable	54	\$8,035,949.64	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,035,949.64	100%	0	\$0.00		0	\$0
31406EUA0		WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA	0	\$0
Total			1,002	\$227,407,849.06	100%	0	\$0.00		0	\$0
31406EUB8		WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$34,011,743.46	71.08%	0	\$0.00	NA	0	\$0
Total			207	\$47,847,621.22	100%	0	\$0.00		0	\$0
31406EUC6		WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	467	\$96,120,638.10	95.24%	0	\$0.00	NA	0	\$0
Total			500	\$100,926,881.14	100%	0	\$0.00		0	\$0

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31406EUD4	WASHINGTON MUTUAL BANK, FA	2	\$397,173.11	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,334,195.54	91.61%	0	\$0.00	NA	0	\$0
Total		22	\$4,731,368.65	100%	0	\$0.00		0	\$0
31406EUE2	WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,328,301.19	88.32%	0	\$0.00	NA	0	\$0
Total		54	\$12,827,011.73	100%	0	\$0.00		0	\$0
31406EUF9	WASHINGTON MUTUAL BANK, FA	4	\$846,848.46	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,392,265.82	73.86%	0	\$0.00	NA	0	\$0
Total		16	\$3,239,114.28	100%	0	\$0.00		0	\$0
31406EUH5	WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,544,502.33	100%	0	\$0.00		0	\$0
31406EUJ1	WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,871,063.31	100%	0	\$0.00		0	\$0
31406EUK8	WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,336,659.20	100%	0	\$0.00		0	\$0
31406EUL6	WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,524,810.53	100%	0	\$0.00		0	\$0
31406EUM4	WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	0	\$0
Total		76	\$12,639,965.51	100%	0	\$0.00		0	\$0
31406EUN2	WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	0	\$0
Total		72	\$17,288,082.83	100%	0	\$0.00		0	\$0
31406EUP7	WASHINGTON MUTUAL BANK, FA	9	\$2,122,175.54	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,122,175.54	100%	0	\$0.00		0	\$0
31406EUQ5	WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,417,022.30	100%	0	\$0.00		0	\$0

31406EUR3	WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,772,064.52	100%	0	\$0.00		0	\$0
31406EUS1	WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	0	\$0
Total		35	\$9,451,791.58	100%	0	\$0.00		0	\$0
31406EUV4	WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,594,109.97	100%	0	\$0.00		0	\$0
31406EUW2	WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA	0	\$0
Total		17	\$1,003,117.52	100%	0	\$0.00		0	\$0
31406EUX0	WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$13,385,722.49	91.92%	0	\$0.00	NA	0	\$0
Total		209	\$14,561,906.18	100%	0	\$0.00		0	\$0
31406EUY8	Unavailable	10	\$1,207,358.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,207,358.06	100%	0	\$0.00		0	\$0
31406EUZ5	Unavailable	70	\$10,301,760.96	100%	1	\$301,498.79	NA	0	\$0
Total		70	\$10,301,760.96	100%	1	\$301,498.79		0	\$0
31406EVA9	Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,856,311.00	100%	0	\$0.00		0	\$0
31406EVB7	WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$0
Total		77	\$21,492,047.03	100%	0	\$0.00		0	\$0
31406EVD3	WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,561,973.12	78.3%	0	\$0.00	NA	0	\$0
Total		50	\$10,935,432.96	100%	0	\$0.00		0	\$0
31406EVE1	WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0	\$0.00	NA	0	\$0

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		Unavailable	193	\$43,719,934.02	73.5%	0	\$0.00	NA	0	\$0
Total			263	\$59,484,062.03	100%	0	\$0.00		0	\$0
31406EVF8		WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,004,544.65	94.96%	0	\$0.00	NA	0	\$0
Total			54	\$13,695,272.72	100%	0	\$0.00		0	\$0
31406EVG6		WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$0
Total			668	\$153,500,397.02	100%	0	\$0.00		0	\$0
31406EVH4		WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0	\$0
Total			53	\$12,376,237.99	100%	0	\$0.00		0	\$0
31406EVJ0		WASHINGTON MUTUAL BANK, FA	1	\$163,684.27	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,819,249.44	91.75%	0	\$0.00	NA	0	\$0
Total			8	\$1,982,933.71	100%	0	\$0.00		0	\$0
31406EVK7		WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA	0	\$0
Total			319	\$63,430,330.59	100%	0	\$0.00		0	\$0
31406EVL5		WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA	0	\$0
Total			169	\$34,786,821.80	100%	0	\$0.00		0	\$0
31406EVM3		WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA	0	\$0
Total			38	\$7,023,777.94	100%	0	\$0.00		0	\$0
31406EVN1		WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,386,346.47	100%	0	\$0.00		0	\$0
31406EVP6		WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0	\$0

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		Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA	0	\$0
Total			269	\$51,328,832.91	100%	0	\$0.00		0	\$0
31406EVQ4		WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA	0	\$0
Total			123	\$23,967,802.48	100%	0	\$0.00		0	\$0
31406F3Z2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,672,200.00	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,997,270.10	70.51%	0	\$0.00	NA	0	\$0
Total			27	\$5,669,470.10	100%	0	\$0.00		0	\$0
31406F4A6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	0	\$0
Total			51	\$6,499,044.18	100%	0	\$0.00		0	\$0
31406F4B4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA	0	\$0
Total			178	\$10,868,384.82	100%	0	\$0.00		0	\$0
31406F4C2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,484,588.39	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA	0	\$0
Total			59	\$12,548,664.94	100%	0	\$0.00		0	\$0
31406F4D0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA	0	\$0
Total			81	\$7,948,737.25	100%	0	\$0.00		0	\$0
31406F4E8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA	0	\$0
Total			36	\$7,651,135.01	100%	0	\$0.00		0	\$0
31406F4F5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA	0	\$0
Total			101	\$14,606,924.88	100%	0	\$0.00		0	\$0
31406F4G3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	0	\$0

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Total			46	\$10,411,596.05	100%	0	\$0.00		0	\$0
31406F4L2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,757,663.41	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA	0	\$0
Total			622	\$117,760,762.60	100%	0	\$0.00		0	\$0
31406F4M0		COUNTRYWIDE HOME LOANS, INC.	169	\$37,423,929.58	31.43%	1	\$291,414.69	NA	0	\$0
		Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA	0	\$0
Total			545	\$119,055,634.96	100%	1	\$291,414.69		0	\$0
31406F4R9		COUNTRYWIDE HOME LOANS, INC.	155	\$25,191,071.00	61.44%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,810,032.53	38.56%	1	\$89,480.02	NA	0	\$0
Total			243	\$41,001,103.53	100%	1	\$89,480.02		0	\$0
31406F4S7		COUNTRYWIDE HOME LOANS, INC.	3	\$757,554.65	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$26,245,180.51	97.19%	1	\$234,639.20	NA	0	\$0
Total			152	\$27,002,735.16	100%	1	\$234,639.20		0	\$0
31406F4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,225,634.00	31.63%	1	\$168,000.00	NA	0	\$0
		Unavailable	87	\$17,781,343.98	68.37%	1	\$238,463.23	NA	0	\$0
Total			134	\$26,006,977.98	100%	2	\$406,463.23		0	\$0
31406F4U2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,072,069.39	59.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	0	\$0
Total			38	\$6,801,219.39	100%	0	\$0.00		0	\$0
31406F4V0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,104,150.96	53.9%	1	\$121,328.54	NA	0	\$0
		Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	0	\$0
Total			33	\$5,758,782.96	100%	1	\$121,328.54		0	\$0
31406F4W8		Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,210,951.09	100%	0	\$0.00		0	\$0
31406F4X6		COUNTRYWIDE HOME LOANS, INC.	3	\$530,107.58	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	0	\$0
Total			27	\$5,403,581.04	100%	0	\$0.00		0	\$0
31406F4Y4			1	\$234,612.90	3.44%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	0
Total			34	\$6,826,390.74	100%	0	\$0.00		0
31406F4Z1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,625.00	36.94%	0	\$0.00	NA	0
		Unavailable	20	\$3,150,285.83	63.06%	0	\$0.00	NA	0
Total			32	\$4,995,910.83	100%	0	\$0.00		0
31406F5A5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	0
Total			26	\$5,034,542.65	100%	0	\$0.00		0
31406F5B3		COUNTRYWIDE HOME LOANS, INC.	96	\$17,261,001.40	69.03%	0	\$0.00	NA	0
		Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	0
Total			136	\$25,004,655.40	100%	0	\$0.00		0
31406F5C1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,055,834.00	46.35%	0	\$0.00	NA	0
		Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	0
Total			124	\$26,008,486.98	100%	0	\$0.00		0
31406F5D9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,547,880.00	50.07%	0	\$0.00	NA	0
		Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	0
Total			35	\$7,086,023.00	100%	0	\$0.00		0
31406F5E7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,307.00	26.32%	0	\$0.00	NA	0
		Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	0
Total			33	\$6,311,267.61	100%	0	\$0.00		0
31406F5F4		COUNTRYWIDE HOME LOANS, INC.	45	\$4,435,474.10	32.13%	0	\$0.00	NA	0
		Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA	0
Total			140	\$13,805,634.76	100%	0	\$0.00		0
31406F5G2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,637,720.00	32.26%	0	\$0.00	NA	0
		Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	0
Total			59	\$5,077,335.22	100%	0	\$0.00		0
31406F5H0		COUNTRYWIDE HOME	49	\$6,319,579.44	40.59%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	0	\$0
Total			119	\$15,568,285.64	100%	0	\$0.00		0	\$0
31406F5J6		COUNTRYWIDE HOME LOANS, INC.	21	\$6,777,275.14	37.91%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA	0	\$0
Total			57	\$17,879,614.59	100%	0	\$0.00		0	\$0
31406F5K3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	0	\$0
Total			59	\$7,694,781.38	100%	0	\$0.00		0	\$0
31406F5L1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,106,221.99	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	0	\$0
Total			27	\$5,921,686.25	100%	0	\$0.00		0	\$0
31406F5M9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,189,968.82	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,801,343.19	68.68%	0	\$0.00	NA	0	\$0
Total			23	\$6,991,312.01	100%	0	\$0.00		0	\$0
31406F5N7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,235,650.11	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,777,738.01	69.21%	0	\$0.00	NA	0	\$0
Total			19	\$4,013,388.12	100%	0	\$0.00		0	\$0
31406F5P2		COUNTRYWIDE HOME LOANS, INC.	4	\$568,470.35	39.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$877,271.83	60.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,445,742.18	100%	0	\$0.00		0	\$0
31406F5Q0		COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	0	\$0
Total			29	\$3,667,373.09	100%	0	\$0.00		0	\$0
31406F5R8		COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	0	\$0
Total			34	\$3,053,540.37	100%	0	\$0.00		0	\$0
31406F5S6		COUNTRYWIDE HOME LOANS, INC.	9	\$786,496.57	17.06%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA	0	\$0
Total			52	\$4,609,043.02	100%	0	\$0.00		0	\$0
31406F5T4		COUNTRYWIDE HOME LOANS, INC.	2	\$485,000.00	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA	0	\$0
Total			20	\$4,515,030.84	100%	0	\$0.00		0	\$0
31406F5U1		COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA	0	\$0
Total			40	\$2,638,820.59	100%	0	\$0.00		0	\$0
31406F5V9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,536.10	32.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA	0	\$0
Total			55	\$7,083,503.63	100%	0	\$0.00		0	\$0
31406F5W7		COUNTRYWIDE HOME LOANS, INC.	7	\$455,033.47	27.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA	0	\$0
Total			29	\$1,656,991.37	100%	0	\$0.00		0	\$0
31406F5X5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,865,414.85	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA	0	\$0
Total			68	\$6,163,090.16	100%	0	\$0.00		0	\$0
31406F5Y3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,129.92	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA	0	\$0
Total			22	\$4,537,208.89	100%	0	\$0.00		0	\$0
31406F5Z0		COUNTRYWIDE HOME LOANS, INC.	82	\$5,517,077.21	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA	0	\$0
Total			227	\$15,196,883.01	100%	0	\$0.00		0	\$0
31406F6A4		COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0	\$0
Total			75	\$21,842,558.41	100%	0	\$0.00		0	\$0
31406F6B2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA	0	\$0

Total			23	\$4,014,116.82	100%	0	\$0.00		0	\$0
31406F6C0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$10,234,178.50	72.66%	0	\$0.00	NA	0	\$0
Total			43	\$14,084,408.96	100%	0	\$0.00		0	\$0
31406F6D8		COUNTRYWIDE HOME LOANS, INC.	1	\$264,000.00	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,537,141.50	85.34%	0	\$0.00	NA	0	\$0
Total			7	\$1,801,141.50	100%	0	\$0.00		0	\$0
31406F6E6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16	46.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA	0	\$0
Total			23	\$8,022,085.87	100%	0	\$0.00		0	\$0
31406F6F3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,528,578.66	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA	0	\$0
Total			65	\$11,666,951.36	100%	0	\$0.00		0	\$0
31406F6G1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA	0	\$0
Total			80	\$20,000,687.47	100%	0	\$0.00		0	\$0
31406F6K2		COUNTRYWIDE HOME LOANS, INC.	58	\$12,201,879.54	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA	0	\$0
Total			211	\$50,476,853.59	100%	0	\$0.00		0	\$0
31406F6L0		COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38%	1	\$296,784.83	NA	0	\$0
		Unavailable	282	\$75,284,964.12	66.62%	1	\$319,736.02	NA	0	\$0
Total			422	\$112,998,793.55	100%	2	\$616,520.85		0	\$0
31406F6M8		COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA	0	\$0
Total			221	\$40,001,849.85	100%	0	\$0.00		0	\$0
31406F6N6		Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA	0	\$0
Total			275	\$50,004,417.62	100%	0	\$0.00		0	\$0
31406F6P1			35	\$6,702,878.65	82.69%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA	0	\$0
Total			42	\$8,105,583.66	100%	0	\$0.00		0	\$0
31406F6Q9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,652,516.00	74.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA	0	\$0
Total			51	\$11,679,568.94	100%	0	\$0.00		0	\$0
31406F6R7		COUNTRYWIDE HOME LOANS, INC.	101	\$33,454,355.68	56.21%	3	\$1,030,435.61	NA	0	\$0
		Unavailable	79	\$26,063,487.60	43.79%	0	\$0.00	NA	0	\$0
Total			180	\$59,517,843.28	100%	3	\$1,030,435.61		0	\$0
31406F6S5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,137.00	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA	0	\$0
Total			50	\$11,272,477.00	100%	0	\$0.00		0	\$0
31406F6T3		Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA	0	\$0
Total			38	\$12,429,198.57	100%	0	\$0.00		0	\$0
31406F6U0		COUNTRYWIDE HOME LOANS, INC.	33	\$11,130,367.54	57.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA	0	\$0
Total			57	\$19,371,946.79	100%	0	\$0.00		0	\$0
31406F6V8		COUNTRYWIDE HOME LOANS, INC.	26	\$7,546,448.54	57.58%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,560,329.78	42.42%	0	\$0.00	NA	0	\$0
Total			46	\$13,106,778.32	100%	0	\$0.00		0	\$0
31406F6W6		COUNTRYWIDE HOME LOANS, INC.	178	\$61,300,322.48	53.22%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$53,875,709.44	46.78%	0	\$0.00	NA	0	\$0
Total			339	\$115,176,031.92	100%	0	\$0.00		0	\$0
31406F6Z9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,403,815.73	26.39%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	0	\$0
Total			131	\$12,899,025.83	100%	0	\$0.00		0	\$0
31406F7A3		COUNTRYWIDE HOME LOANS, INC.	57	\$6,311,329.17	46.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,352,868.98	53.81%	0	\$0.00	NA	0	\$0

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Total			108	\$13,664,198.15	100%	0	\$0.00		0	\$0
31406F7C9		COUNTRYWIDE HOME LOANS, INC.	117	\$24,489,501.18	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	424	\$95,100,739.01	79.52%	0	\$0.00	NA	0	\$0
Total			541	\$119,590,240.19	100%	0	\$0.00		0	\$0
31406F7D7		COUNTRYWIDE HOME LOANS, INC.	160	\$41,049,243.55	29.24%	1	\$322,973.31	NA	0	\$0
		Unavailable	375	\$99,348,684.87	70.76%	1	\$211,466.72	NA	0	\$0
Total			535	\$140,397,928.42	100%	2	\$534,440.03		0	\$0
31406F7E5		COUNTRYWIDE HOME LOANS, INC.	73	\$4,859,748.22	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$8,562,336.60	63.79%	0	\$0.00	NA	0	\$0
Total			203	\$13,422,084.82	100%	0	\$0.00		0	\$0
31406F7F2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,151,213.69	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,650,845.81	51.69%	0	\$0.00	NA	0	\$0
Total			73	\$14,802,059.50	100%	0	\$0.00		0	\$0
31406F7G0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,273,948.79	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,866,871.75	64.18%	1	\$265,443.69	NA	1	\$265,443
Total			36	\$9,140,820.54	100%	1	\$265,443.69		1	\$265,443
31406F7H8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,289,549.00	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,977,806.77	79.68%	0	\$0.00	NA	0	\$0
Total			46	\$11,267,355.77	100%	0	\$0.00		0	\$0
31406F7J4		COUNTRYWIDE HOME LOANS, INC.	82	\$4,637,695.09	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	0	\$0
Total			233	\$13,528,827.82	100%	0	\$0.00		0	\$0
31406F7K1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,916,793.55	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA	0	\$0
Total			91	\$14,096,226.37	100%	0	\$0.00		0	\$0
31406F7L9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	0	\$0
Total			126	\$21,727,452.48	100%	0	\$0.00		0	\$0

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31406FAJ0	FREEDOM MORTGAGE CORP.	1	\$234,742.78	23.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$774,173.24	76.73%	0	\$0.00	NA	0	\$0
Total		4	\$1,008,916.02	100%	0	\$0.00		0	\$0
31406FAQ4	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,296,337.23	100%	1	\$195,125.83	NA	0	\$0
Total		10	\$2,296,337.23	100%	1	\$195,125.83		0	\$0
31406FAR2	FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	0	\$0
Total		185	\$19,514,742.08	100%	0	\$0.00		0	\$0
31406FAS0	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,260,208.64	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,260,208.64	100%	0	\$0.00		0	\$0
31406FAT8	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,871,402.51	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,871,402.51	100%	0	\$0.00		0	\$0
31406FAU5	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	0	\$0
Total		185	\$40,064,170.68	100%	0	\$0.00		0	\$0
31406FAV3	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0	\$0
Total		81	\$14,199,444.79	100%	0	\$0.00		0	\$0
31406FAY7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,675,406.17	100%	0	\$0.00		0	\$0
31406FC25	SUNTRUST MORTGAGE INC.	8	\$771,779.97	36.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA	0	\$0
Total		22	\$2,106,986.04	100%	0	\$0.00		0	\$0
31406FC33	SUNTRUST MORTGAGE INC.	15	\$2,365,431.86	26.98%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA	0	\$0
Total		49	\$8,768,477.44	100%	0	\$0.00		0	\$0

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31406FC41	SUNTRUST MORTGAGE INC.	15	\$1,820,205.43	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA	0	\$0
Total		25	\$2,587,274.35	100%	0	\$0.00		0	\$0
31406FC58	SUNTRUST MORTGAGE INC.	21	\$3,504,789.52	81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$822,160.93	19%	0	\$0.00	NA	0	\$0
Total		26	\$4,326,950.45	100%	0	\$0.00		0	\$0
31406FC66	SUNTRUST MORTGAGE INC.	39	\$6,395,768.79	62.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA	0	\$0
Total		56	\$10,304,752.51	100%	0	\$0.00		0	\$0
31406FC74	SUNTRUST MORTGAGE INC.	4	\$564,119.89	26.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,573,721.67	73.61%	0	\$0.00	NA	0	\$0
Total		15	\$2,137,841.56	100%	0	\$0.00		0	\$0
31406FC82	SUNTRUST MORTGAGE INC.	2	\$311,301.40	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$844,677.15	73.07%	0	\$0.00	NA	0	\$0
Total		6	\$1,155,978.55	100%	0	\$0.00		0	\$0
31406FCE9	SUNTRUST MORTGAGE INC.	20	\$4,510,186.65	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,409,579.04	77.36%	0	\$0.00	NA	0	\$0
Total		91	\$19,919,765.69	100%	0	\$0.00		0	\$0
31406FCF6	SUNTRUST MORTGAGE INC.	13	\$899,771.53	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,438,990.73	73.05%	0	\$0.00	NA	0	\$0
Total		50	\$3,338,762.26	100%	0	\$0.00		0	\$0
31406FCG4	SUNTRUST MORTGAGE INC.	10	\$1,011,220.46	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA	0	\$0
Total		37	\$3,691,707.76	100%	0	\$0.00		0	\$0
31406FCH2	SUNTRUST MORTGAGE INC.	12	\$1,143,200.49	46.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,324,594.90	53.68%	0	\$0.00	NA	0	\$0
Total		26	\$2,467,795.39	100%	0	\$0.00		0	\$0

31406FCJ8	SUNTRUST MORTGAGE INC.	9	\$1,090,094.41	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA	0	\$0
Total		30	\$3,620,774.32	100%	0	\$0.00		0	\$0
31406FCK5	SUNTRUST MORTGAGE INC.	31	\$6,173,860.42	58.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,464,813.14	41.97%	0	\$0.00	NA	0	\$0
Total		51	\$10,638,673.56	100%	0	\$0.00		0	\$0
31406FCL3	SUNTRUST MORTGAGE INC.	24	\$4,795,556.72	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,953,912.56	67.49%	0	\$0.00	NA	0	\$0
Total		74	\$14,749,469.28	100%	0	\$0.00		0	\$0
31406FCM1	SUNTRUST MORTGAGE INC.	14	\$849,878.19	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,028,459.93	70.47%	0	\$0.00	NA	0	\$0
Total		48	\$2,878,338.12	100%	0	\$0.00		0	\$0
31406FCN9	SUNTRUST MORTGAGE INC.	10	\$978,370.74	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,622,313.98	62.38%	0	\$0.00	NA	0	\$0
Total		26	\$2,600,684.72	100%	0	\$0.00		0	\$0
31406FCP4	SUNTRUST MORTGAGE INC.	5	\$668,962.13	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA	0	\$0
Total		16	\$2,184,928.55	100%	0	\$0.00		0	\$0
31406FCQ2	SUNTRUST MORTGAGE INC.	12	\$1,002,654.73	44.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	0	\$0
Total		27	\$2,239,402.22	100%	0	\$0.00		0	\$0
31406FCR0	SUNTRUST MORTGAGE INC.	16	\$1,521,318.26	52.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	0	\$0
Total		31	\$2,919,175.76	100%	0	\$0.00		0	\$0
31406FCS8	SUNTRUST MORTGAGE INC.	19	\$2,181,651.04	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,767,204.27	44.75%	0	\$0.00	NA	0	\$0
Total		34	\$3,948,855.31	100%	0	\$0.00		0	\$0
31406FCT6	Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	0	\$0

Total			31	\$8,203,232.49	100%	0	\$0.00		0	\$0
31406FCU3		SUNTRUST MORTGAGE INC.	34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	0	\$0
Total			50	\$10,350,903.60	100%	0	\$0.00		0	\$0
31406FCV1		SUNTRUST MORTGAGE INC.	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	0	\$0
Total			32	\$6,997,119.76	100%	0	\$0.00		0	\$0
31406FCW9		SUNTRUST MORTGAGE INC.	1	\$349,249.90	10.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,857,677.64	89.11%	0	\$0.00	NA	0	\$0
Total			14	\$3,206,927.54	100%	0	\$0.00		0	\$0
31406FCX7		Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,483,556.68	100%	0	\$0.00		0	\$0
31406FCY5		SUNTRUST MORTGAGE INC.	6	\$1,287,762.04	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,581,629.63	83.64%	0	\$0.00	NA	0	\$0
Total			35	\$7,869,391.67	100%	0	\$0.00		0	\$0
31406FCZ2		SUNTRUST MORTGAGE INC.	15	\$1,021,738.00	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,074,021.06	51.25%	0	\$0.00	NA	0	\$0
Total			32	\$2,095,759.06	100%	0	\$0.00		0	\$0
31406FD73		U.S. BANK N.A.	3	\$580,861.17	100%	0	\$0.00	NA	0	\$0
Total			3	\$580,861.17	100%	0	\$0.00		0	\$0
31406FD81		U.S. BANK N.A.	2	\$503,566.12	100%	0	\$0.00	NA	0	\$0
Total			2	\$503,566.12	100%	0	\$0.00		0	\$0
31406FE23		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,382,160.00	100%	0	\$0.00		0	\$0
31406FE31		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,122,700.00	100%	0	\$0.00		0	\$0

31406FE49		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,261,430.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,261,430.00	100%	0	\$0.00		0	\$0
31406FE56		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,353,250.00	100%	0	\$0.00		0	\$0
31406FE64		HOME STAR MORTGAGE SERVICES, LLC	16	\$3,043,750.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,043,750.00	100%	0	\$0.00		0	\$0
31406FE80		HOME STAR MORTGAGE SERVICES, LLC	4	\$1,022,235.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,022,235.00	100%	0	\$0.00		0	\$0
31406FEW7		Unavailable	7	\$1,335,113.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,335,113.00	100%	0	\$0.00		0	\$0
31406FEX5		Unavailable	5	\$1,160,100.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,160,100.00	100%	0	\$0.00		0	\$0
31406FEY3		Unavailable	26	\$4,276,501.74	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,276,501.74	100%	0	\$0.00		0	\$0
31406FEZ0		Unavailable	16	\$2,459,575.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,459,575.00	100%	0	\$0.00		0	\$0
31406FG21		U.S. BANK N.A.	3	\$313,025.66	100%	0	\$0.00	NA	0	\$0
Total			3	\$313,025.66	100%	0	\$0.00		0	\$0
31406FG39		U.S. BANK N.A.	4	\$413,426.22	100%	0	\$0.00	NA	0	\$0
Total			4	\$413,426.22	100%	0	\$0.00		0	\$0
31406FG47		U.S. BANK N.A.	5	\$486,025.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$486,025.00	100%	0	\$0.00		0	\$0
31406FGQ8		CHARTER ONE MORTGAGE CORP.	110	\$20,997,403.71	100%	0	\$0.00	NA	0	\$0
Total			110	\$20,997,403.71	100%	0	\$0.00		0	\$0
31406FGS4		CHARTER ONE	82	\$12,710,763.30	100%	0	\$0.00	NA	0	\$0

		MORTGAGE CORP.							
Total			82	\$12,710,763.30	100%	0	\$0.00	0	\$0
31406FGT2		CHARTER ONE MORTGAGE CORP.	60	\$7,791,228.33	100%	0	\$0.00	NA	\$0
Total			60	\$7,791,228.33	100%	0	\$0.00	0	\$0
31406FGZ8		U.S. BANK N.A.	4	\$282,369.65	100%	0	\$0.00	NA	\$0
Total			4	\$282,369.65	100%	0	\$0.00	0	\$0
31406FHA2		RBC MORTGAGE COMPANY	4	\$890,106.62	48.82%	0	\$0.00	NA	\$0
		Unavailable	6	\$933,157.37	51.18%	0	\$0.00	NA	\$0
Total			10	\$1,823,263.99	100%	0	\$0.00	0	\$0
31406FHB0		RBC MORTGAGE COMPANY	1	\$204,780.84	16.34%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,048,341.40	83.66%	0	\$0.00	NA	\$0
Total			6	\$1,253,122.24	100%	0	\$0.00	0	\$0
31406FHC8		Unavailable	14	\$2,351,482.24	100%	0	\$0.00	NA	\$0
Total			14	\$2,351,482.24	100%	0	\$0.00	0	\$0
31406FHE4		RBC MORTGAGE COMPANY	2	\$337,663.52	7.97%	0	\$0.00	NA	\$0
		Unavailable	19	\$3,901,660.19	92.03%	0	\$0.00	NA	\$0
Total			21	\$4,239,323.71	100%	0	\$0.00	0	\$0
31406FHF1		Unavailable	8	\$1,713,056.27	100%	0	\$0.00	NA	\$0
Total			8	\$1,713,056.27	100%	0	\$0.00	0	\$0
31406FHG9		Unavailable	18	\$3,136,487.92	100%	0	\$0.00	NA	\$0
Total			18	\$3,136,487.92	100%	0	\$0.00	0	\$0
31406FHH7		Unavailable	6	\$1,259,712.50	100%	0	\$0.00	NA	\$0
Total			6	\$1,259,712.50	100%	0	\$0.00	0	\$0
31406FHJ3		Unavailable	6	\$1,021,600.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,021,600.00	100%	0	\$0.00	0	\$0
31406FHK0		RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8%	0	\$0.00	NA	\$0
		Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA	\$0
Total			42	\$7,430,172.26	100%	0	\$0.00	0	\$0
31406FHL8		Unavailable	9	\$1,358,400.00	100%	0	\$0.00	NA	\$0

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Total			9	\$1,358,400.00	100%	0	\$0.00		0	\$0
31406FK26		CHARTER ONE MORTGAGE CORP.	83	\$8,741,172.92	100%	1	\$82,782.01	NA	0	\$0
Total			83	\$8,741,172.92	100%	1	\$82,782.01		0	\$0
31406FK34		CHARTER ONE MORTGAGE CORP.	38	\$5,233,008.06	97.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0
Total			39	\$5,378,008.06	100%	0	\$0.00		0	\$0
31406FK42		CHARTER ONE MORTGAGE CORP.	159	\$32,847,349.88	100%	0	\$0.00	NA	0	\$0
Total			159	\$32,847,349.88	100%	0	\$0.00		0	\$0
31406FK83		HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,500,022.66	100%	0	\$0.00		0	\$0
31406FK91		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,346.26	100%	0	\$0.00		0	\$0
31406FKR1		UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA	0	\$0
Total			15	\$2,601,284.47	100%	0	\$0.00		0	\$0
31406FKU4		Unavailable	1	\$62,496.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$62,496.09	100%	0	\$0.00		0	\$0
31406FKV2		Unavailable	1	\$58,835.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$58,835.03	100%	0	\$0.00		0	\$0
31406FKW0		Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	\$0
Total			5	\$520,380.88	100%	0	\$0.00		0	\$0
31406FKY6		CHARTER ONE MORTGAGE CORP.	29	\$3,386,980.38	95.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA	0	\$0
Total			30	\$3,539,845.39	100%	0	\$0.00		0	\$0
31406FKZ3		CHARTER ONE MORTGAGE CORP.	42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,784,592.93	100%	0	\$0.00		0	\$0

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31406FL25		HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	0	\$0
Total			32	\$4,999,997.37	100%	0	\$0.00		0	\$0
31406FL33		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,000,204.15	100%	0	\$0.00		0	\$0
31406FL41		HSBC MORTGAGE CORPORATION (USA)	11	\$2,147,206.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,147,206.48	100%	0	\$0.00		0	\$0
31406FL58		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,999,055.77	100%	0	\$0.00		0	\$0
31406FL66		HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,499,954.39	100%	0	\$0.00		0	\$0
31406FL74		HSBC MORTGAGE CORPORATION (USA)	9	\$1,206,892.39	77.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$343,500.00	22.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,550,392.39	100%	0	\$0.00		0	\$0
31406FL82		HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	0	\$0
Total			19	\$3,500,461.20	100%	0	\$0.00		0	\$0
31406FLA7		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,497.65	100%	0	\$0.00		0	\$0
31406FLB5		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,200.00	100%	0	\$0.00		0	\$0
31406FLD1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,000,891.78	100%	0	\$0.00		0	\$0
31406FLM1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,048.90	100%	0	\$0.00		0	\$0

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31406FLN9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0	\$0
Total		42	\$7,999,782.31	100%	0	\$0.00		0	\$0
31406FLP4	HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	1	\$277,060.97	NA	1	\$277,060
	Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0	\$0
Total		29	\$5,999,632.36	100%	1	\$277,060.97		1	\$277,060
31406FLQ2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,999,993.09	100%	0	\$0.00		0	\$0
31406FLR0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,187.30	100%	0	\$0.00		0	\$0
31406FLS8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,500,116.58	100%	0	\$0.00		0	\$0
31406FLZ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0	\$0
Total		19	\$3,999,813.02	100%	0	\$0.00		0	\$0
31406FME8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$0
Total		27	\$5,000,244.89	100%	0	\$0.00		0	\$0
31406FMF5	HSBC MORTGAGE CORPORATION (USA)	20	\$3,446,438.49	86.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$553,232.96	13.83%	0	\$0.00	NA	0	\$0
Total		25	\$3,999,671.45	100%	0	\$0.00		0	\$0
31406FMG3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA	0	\$0
Total		23	\$5,000,397.94	100%	0	\$0.00		0	\$0
31406FMH1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,000,232.63	100%	0	\$0.00		0	\$0

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31406FMJ7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA	0	\$0
Total		35	\$4,858,640.89	100%	0	\$0.00		0	\$0
31406FMK4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,457.84	7.77%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,480.83	100%	0	\$0.00		0	\$0
31406FML2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA	0	\$0
Total		15	\$3,000,417.43	100%	0	\$0.00		0	\$0
31406FMM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,400.54	100%	0	\$0.00		0	\$0
31406FPT2	OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,676,126.48	90.95%	0	\$0.00	NA	0	\$0
Total		95	\$17,235,082.41	100%	0	\$0.00		0	\$0
31406FPU9	Unavailable	69	\$10,462,339.05	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,462,339.05	100%	0	\$0.00		0	\$0
31406FQH7	Unavailable	9	\$1,842,403.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,842,403.89	100%	0	\$0.00		0	\$0
31406FQJ3	OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$64,326,064.48	95.93%	0	\$0.00	NA	0	\$0
Total		301	\$67,053,896.87	100%	0	\$0.00		0	\$0
31406FQK0	OHIO SAVINGS BANK	4	\$528,453.53	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	430	\$86,205,609.00	99.39%	0	\$0.00	NA	0	\$0
Total		434	\$86,734,062.53	100%	0	\$0.00		0	\$0
31406FQL8	OHIO SAVINGS BANK	1	\$147,859.56	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,342,723.47	98.03%	0	\$0.00	NA	0	\$0
Total		40	\$7,490,583.03	100%	0	\$0.00		0	\$0
31406FR37	FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,539,649.67	92.92%	0	\$0.00	NA	0	\$0
Total		49	\$9,190,153.49	100%	0	\$0.00		0	\$0

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31406FR45	FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,079,004.32	88.86%	0	\$0.00	NA	0	\$0
Total		63	\$14,718,579.12	100%	0	\$0.00		0	\$0
31406FR52	FLAGSTAR BANK, FSB	3	\$653,600.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,346,959.52	93.46%	0	\$0.00	NA	0	\$0
Total		51	\$10,000,559.52	100%	0	\$0.00		0	\$0
31406FR60	FLAGSTAR BANK, FSB	2	\$297,500.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,715,197.01	97.03%	0	\$0.00	NA	0	\$0
Total		49	\$10,012,697.01	100%	0	\$0.00		0	\$0
31406FR86	FLAGSTAR BANK, FSB	4	\$879,644.27	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$33,512,861.56	97.44%	0	\$0.00	NA	0	\$0
Total		177	\$34,392,505.83	100%	0	\$0.00		0	\$0
31406FR94	FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$50,796,058.00	87.25%	1	\$245,364.53	NA	0	\$0
Total		262	\$58,216,593.39	100%	1	\$245,364.53		0	\$0
31406FRR4	U.S. BANK N.A.	1	\$10,797.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,797.42	100%	0	\$0.00		0	\$0
31406FRZ6	FLAGSTAR BANK, FSB	14	\$3,061,493.48	9.27%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$29,956,345.06	90.73%	0	\$0.00	NA	0	\$0
Total		139	\$33,017,838.54	100%	0	\$0.00		0	\$0
31406FS28	FLAGSTAR BANK, FSB	2	\$325,170.00	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,403,066.32	94.32%	0	\$0.00	NA	0	\$0
Total		31	\$5,728,236.32	100%	0	\$0.00		0	\$0
31406FS36	FLAGSTAR BANK, FSB	2	\$129,150.00	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,482,772.16	95.06%	1	\$70,314.06	NA	0	\$0
Total		38	\$2,611,922.16	100%	1	\$70,314.06		0	\$0
31406FS44	FLAGSTAR BANK, FSB	5	\$482,814.26	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,158,467.11	94.41%	1	\$91,949.84	NA	1	\$91,949
Total		88	\$8,641,281.37	100%	1	\$91,949.84		1	\$91,949
31406FS51	FLAGSTAR BANK, FSB	12	\$1,612,487.46	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,407,784.90	83.91%	0	\$0.00	NA	0	\$0
Total		76	\$10,020,272.36	100%	0	\$0.00		0	\$0
31406FS69	Unavailable	15	\$3,029,924.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,029,924.62	100%	0	\$0.00		0	\$0

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31406FS77	FLAGSTAR BANK, FSB	5	\$321,053.79	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$3,800,179.27	92.21%	0	\$0.00	NA	0	\$0
Total		79	\$4,121,233.06	100%	0	\$0.00		0	\$0
31406FS85	FLAGSTAR BANK, FSB	6	\$349,643.64	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,760,430.93	93.16%	0	\$0.00	NA	0	\$0
Total		83	\$5,110,074.57	100%	0	\$0.00		0	\$0
31406FS93	FLAGSTAR BANK, FSB	4	\$388,122.93	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,048,811.27	88.71%	0	\$0.00	NA	0	\$0
Total		35	\$3,436,934.20	100%	0	\$0.00		0	\$0
31406FSA0	FLAGSTAR BANK, FSB	1	\$198,197.72	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,271,997.95	96.38%	0	\$0.00	NA	0	\$0
Total		29	\$5,470,195.67	100%	0	\$0.00		0	\$0
31406FSB8	FLAGSTAR BANK, FSB	10	\$637,115.73	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,462,272.51	87.51%	0	\$0.00	NA	0	\$0
Total		76	\$5,099,388.24	100%	0	\$0.00		0	\$0
31406FSC6	FLAGSTAR BANK, FSB	4	\$383,504.43	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,480,410.53	90.07%	0	\$0.00	NA	0	\$0
Total		40	\$3,863,914.96	100%	0	\$0.00		0	\$0
31406FSD4	Unavailable	8	\$1,335,841.82	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,335,841.82	100%	0	\$0.00		0	\$0
31406FSE2	FLAGSTAR BANK, FSB	1	\$59,400.00	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,314,813.73	95.68%	0	\$0.00	NA	0	\$0
Total		23	\$1,374,213.73	100%	0	\$0.00		0	\$0
31406FSF9	FLAGSTAR BANK, FSB	10	\$981,308.62	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,466,479.57	81.99%	0	\$0.00	NA	0	\$0
Total		56	\$5,447,788.19	100%	0	\$0.00		0	\$0
31406FSG7	FLAGSTAR BANK, FSB	2	\$286,231.45	18.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,294,583.37	81.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,580,814.82	100%	0	\$0.00		0	\$0
31406FSH5	FLAGSTAR BANK, FSB	2	\$357,330.04	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,773,224.01	91.35%	0	\$0.00	NA	0	\$0
Total		19	\$4,130,554.05	100%	0	\$0.00		0	\$0
31406FSJ1	Unavailable	59	\$4,068,466.88	100%	0	\$0.00	NA	0	\$0

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Total			59	\$4,068,466.88	100%	0	\$0.00		0	\$0
31406FSK8	FLAGSTAR BANK, FSB		8	\$1,917,364.47	6.36%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$28,246,584.07	93.64%	0	\$0.00	NA	0	\$0
Total			119	\$30,163,948.54	100%	0	\$0.00		0	\$0
31406FSL6	FLAGSTAR BANK, FSB		3	\$394,250.00	3.94%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$9,611,790.00	96.06%	0	\$0.00	NA	0	\$0
Total			52	\$10,006,040.00	100%	0	\$0.00		0	\$0
31406FSM4	FLAGSTAR BANK, FSB		2	\$432,702.81	6.7%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$6,026,414.13	93.3%	0	\$0.00	NA	0	\$0
Total			29	\$6,459,116.94	100%	0	\$0.00		0	\$0
31406FSN2	Unavailable		20	\$3,795,675.53	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,795,675.53	100%	0	\$0.00		0	\$0
31406FSP7	FLAGSTAR BANK, FSB		2	\$258,500.00	7.03%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$3,417,688.03	92.97%	0	\$0.00	NA	0	\$0
Total			28	\$3,676,188.03	100%	0	\$0.00		0	\$0
31406FSQ5	FLAGSTAR BANK, FSB		9	\$2,437,479.96	18.43%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$10,790,415.70	81.57%	0	\$0.00	NA	0	\$0
Total			54	\$13,227,895.66	100%	0	\$0.00		0	\$0
31406FSR3	FLAGSTAR BANK, FSB		1	\$214,000.00	2.14%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$9,791,450.00	97.86%	0	\$0.00	NA	0	\$0
Total			49	\$10,005,450.00	100%	0	\$0.00		0	\$0
31406FSS1	FLAGSTAR BANK, FSB		1	\$252,000.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$9,048,707.24	97.29%	0	\$0.00	NA	0	\$0
Total			47	\$9,300,707.24	100%	0	\$0.00		0	\$0
31406FST9	FLAGSTAR BANK, FSB		2	\$374,400.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	\$0
Total			71	\$15,458,845.43	100%	0	\$0.00		0	\$0
31406FSU6	FLAGSTAR BANK, FSB		2	\$438,711.32	13.81%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,738,332.70	86.19%	0	\$0.00	NA	0	\$0
Total			19	\$3,177,044.02	100%	0	\$0.00		0	\$0
31406FSV4	FLAGSTAR BANK, FSB		2	\$583,000.00	5.83%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$9,420,390.35	94.17%	0	\$0.00	NA	0	\$0
Total			48	\$10,003,390.35	100%	0	\$0.00		0	\$0

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31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA	0	\$0
Total		73	\$15,009,786.83	100%	0	\$0.00		0	\$0
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA	0	\$0
Total		65	\$12,896,379.42	100%	0	\$0.00		0	\$0
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,333,626.45	80.84%	0	\$0.00	NA	0	\$0
Total		90	\$20,206,110.97	100%	0	\$0.00		0	\$0
31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA	0	\$0
Total		30	\$5,970,421.40	100%	0	\$0.00		0	\$0
31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA	0	\$0
Total		73	\$15,724,017.99	100%	0	\$0.00		0	\$0
31406FT43	FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA	0	\$0
Total		98	\$22,888,299.39	100%	0	\$0.00		0	\$0
31406FT50	FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,515,484.74	86.06%	0	\$0.00	NA	0	\$0
Total		71	\$4,084,881.50	100%	0	\$0.00		0	\$0
31406FT68	FLAGSTAR BANK, FSB	4	\$950,121.56	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,737,296.64	83.29%	0	\$0.00	NA	0	\$0
Total		25	\$5,687,418.20	100%	0	\$0.00		0	\$0
31406FT76	FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$0
Total		42	\$5,504,630.98	100%	0	\$0.00		0	\$0
31406FT84	FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,404,956.02	98.92%	1	\$109,663.65	NA	0	\$0
Total		29	\$4,452,956.02	100%	1	\$109,663.65		0	\$0
31406FT92	FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA	0	\$0
Total		64	\$4,137,557.83	100%	0	\$0.00		0	\$0
31406FTB7	FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA	0	\$0
Total			26	\$5,002,640.00	100%	0	\$0.00		0	\$0
31406FTC5		FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA	0	\$0
Total			27	\$5,001,400.00	100%	0	\$0.00		0	\$0
31406FTD3		FLAGSTAR BANK, FSB	1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,712,270.00	97.05%	0	\$0.00	NA	0	\$0
Total			48	\$10,007,270.00	100%	0	\$0.00		0	\$0
31406FTE1		FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$0
Total			50	\$10,001,511.00	100%	0	\$0.00		0	\$0
31406FTF8		FLAGSTAR BANK, FSB	5	\$784,100.00	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,235,794.95	94.78%	0	\$0.00	NA	0	\$0
Total			73	\$15,019,894.95	100%	0	\$0.00		0	\$0
31406FTG6		FLAGSTAR BANK, FSB	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,901,603.00	99.33%	0	\$0.00	NA	0	\$0
Total			62	\$15,001,603.00	100%	0	\$0.00		0	\$0
31406FTH4		FLAGSTAR BANK, FSB	2	\$435,237.43	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,201,284.76	92.28%	0	\$0.00	NA	0	\$0
Total			24	\$5,636,522.19	100%	0	\$0.00		0	\$0
31406FTJ0		FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,995,749.92	97.71%	0	\$0.00	NA	0	\$0
Total			50	\$10,229,795.70	100%	0	\$0.00		0	\$0
31406FTK7		FLAGSTAR BANK, FSB	2	\$322,747.04	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,737,878.71	89.45%	0	\$0.00	NA	0	\$0
Total			13	\$3,060,625.75	100%	0	\$0.00		0	\$0
31406FTL5		FLAGSTAR BANK, FSB	4	\$405,709.90	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,021,621.20	83.29%	0	\$0.00	NA	0	\$0
Total			25	\$2,427,331.10	100%	0	\$0.00		0	\$0
31406FTM3		FLAGSTAR BANK, FSB	2	\$267,626.72	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,880,119.35	87.54%	0	\$0.00	NA	0	\$0
Total			16	\$2,147,746.07	100%	0	\$0.00		0	\$0
31406FTN1		FLAGSTAR BANK, FSB	3	\$389,733.37	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,853,327.64	87.98%	0	\$0.00	NA	0	\$0

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Total			25	\$3,243,061.01	100%	0	\$0.00		0	\$0
31406FTP6	FLAGSTAR BANK, FSB	1		\$186,726.90	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	21		\$3,737,414.11	95.24%	0	\$0.00	NA	0	\$0
Total			22	\$3,924,141.01	100%	0	\$0.00		0	\$0
31406FTQ4	FLAGSTAR BANK, FSB	5		\$753,782.41	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	26		\$3,591,738.74	82.65%	0	\$0.00	NA	0	\$0
Total			31	\$4,345,521.15	100%	0	\$0.00		0	\$0
31406FTR2	FLAGSTAR BANK, FSB	5		\$901,324.87	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	124		\$23,417,889.53	96.29%	0	\$0.00	NA	0	\$0
Total			129	\$24,319,214.40	100%	0	\$0.00		0	\$0
31406FTS0	FLAGSTAR BANK, FSB	21		\$4,775,321.83	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	156		\$36,386,586.36	88.4%	0	\$0.00	NA	0	\$0
Total			177	\$41,161,908.19	100%	0	\$0.00		0	\$0
31406FTT8	FLAGSTAR BANK, FSB	9		\$1,217,800.00	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	66		\$8,529,303.01	87.51%	0	\$0.00	NA	0	\$0
Total			75	\$9,747,103.01	100%	0	\$0.00		0	\$0
31406FTU5	FLAGSTAR BANK, FSB	3		\$495,700.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	57		\$9,446,904.45	95.01%	0	\$0.00	NA	0	\$0
Total			60	\$9,942,604.45	100%	0	\$0.00		0	\$0
31406FTV3	FLAGSTAR BANK, FSB	6		\$1,129,400.00	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	46		\$6,858,579.65	85.86%	0	\$0.00	NA	0	\$0
Total			52	\$7,987,979.65	100%	0	\$0.00		0	\$0
31406FTW1	FLAGSTAR BANK, FSB	2		\$399,200.00	12.81%	0	\$0.00	NA	0	\$0
	Unavailable	15		\$2,716,532.95	87.19%	0	\$0.00	NA	0	\$0
Total			17	\$3,115,732.95	100%	0	\$0.00		0	\$0
31406FTX9	FLAGSTAR BANK, FSB	11		\$1,063,795.97	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	43		\$4,334,400.81	80.29%	0	\$0.00	NA	0	\$0
Total			54	\$5,398,196.78	100%	0	\$0.00		0	\$0
31406FTY7	FLAGSTAR BANK, FSB	5		\$680,500.00	16.03%	0	\$0.00	NA	0	\$0
	Unavailable	27		\$3,564,995.09	83.97%	0	\$0.00	NA	0	\$0
Total			32	\$4,245,495.09	100%	0	\$0.00		0	\$0
31406FTZ4	FLAGSTAR BANK, FSB	4		\$585,369.83	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	39		\$5,661,398.01	90.63%	0	\$0.00	NA	0	\$0
Total			43	\$6,246,767.84	100%	0	\$0.00		0	\$0

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31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA	0	\$0
Total		73	\$9,681,344.52	100%	0	\$0.00		0	\$0
31406FU33	FLAGSTAR BANK, FSB	4	\$1,187,855.66	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,635,560.00	82.59%	0	\$0.00	NA	0	\$0
Total		26	\$6,823,415.66	100%	0	\$0.00		0	\$0
31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,962,817.14	94.16%	0	\$0.00	NA	0	\$0
Total		53	\$5,270,817.14	100%	0	\$0.00		0	\$0
31406FU58	FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,491,780.29	94.54%	0	\$0.00	NA	0	\$0
Total		40	\$6,866,380.29	100%	0	\$0.00		0	\$0
31406FU66	FLAGSTAR BANK, FSB	4	\$500,300.00	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,800,517.83	93.15%	0	\$0.00	NA	0	\$0
Total		48	\$7,300,817.83	100%	0	\$0.00		0	\$0
31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,999,280.00	93.07%	0	\$0.00	NA	0	\$0
Total		50	\$11,818,840.00	100%	0	\$0.00		0	\$0
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,322,076.12	88.05%	0	\$0.00	NA	0	\$0
Total		41	\$2,637,076.12	100%	0	\$0.00		0	\$0
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,945,221.23	93.55%	0	\$0.00	NA	0	\$0
Total		48	\$8,492,951.23	100%	0	\$0.00		0	\$0
31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,972,949.38	95.87%	0	\$0.00	NA	0	\$0
Total		23	\$4,143,949.38	100%	0	\$0.00		0	\$0
31406FUB5	FLAGSTAR BANK, FSB	4	\$685,757.67	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,227,493.03	92.31%	0	\$0.00	NA	0	\$0
Total		54	\$8,913,250.70	100%	0	\$0.00		0	\$0
31406FUC3	FLAGSTAR BANK, FSB	5	\$873,213.57	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,639,265.69	91.69%	0	\$0.00	NA	0	\$0
Total		65	\$10,512,479.26	100%	0	\$0.00		0	\$0

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31406FUD1	FLAGSTAR BANK, FSB	2	\$333,000.00	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,842,318.31	84.69%	0	\$0.00	NA	0	\$0
Total		18	\$2,175,318.31	100%	0	\$0.00		0	\$0
31406FUE9	FLAGSTAR BANK, FSB	4	\$236,058.46	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,128,847.37	92.98%	0	\$0.00	NA	0	\$0
Total		67	\$3,364,905.83	100%	0	\$0.00		0	\$0
31406FUF6	FLAGSTAR BANK, FSB	1	\$222,877.90	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,175,855.53	95.87%	0	\$0.00	NA	0	\$0
Total		24	\$5,398,733.43	100%	0	\$0.00		0	\$0
31406FUG4	FLAGSTAR BANK, FSB	2	\$337,230.46	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,817,769.18	91.88%	0	\$0.00	NA	0	\$0
Total		20	\$4,154,999.64	100%	0	\$0.00		0	\$0
31406FUH2	FLAGSTAR BANK, FSB	4	\$820,362.07	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,795,409.61	82.23%	0	\$0.00	NA	0	\$0
Total		23	\$4,615,771.68	100%	0	\$0.00		0	\$0
31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,379,250.49	95.58%	0	\$0.00	NA	0	\$0
Total		25	\$2,489,150.49	100%	0	\$0.00		0	\$0
31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,004,731.47	85.02%	1	\$122,236.77	NA	0	\$0
Total		27	\$3,534,097.68	100%	1	\$122,236.77		0	\$0
31406FUL3	FLAGSTAR BANK, FSB	1	\$168,700.00	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,302,903.46	93.17%	0	\$0.00	NA	0	\$0
Total		13	\$2,471,603.46	100%	0	\$0.00		0	\$0
31406FUM1	FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA	0	\$0
Total		34	\$2,106,287.81	100%	0	\$0.00		0	\$0
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA	0	\$0
Total		20	\$2,572,349.26	100%	0	\$0.00		0	\$0
31406FUP4	FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,454,724.06	87.9%	0	\$0.00	NA	0	\$0
Total		15	\$2,792,724.06	100%	0	\$0.00		0	\$0
31406FUQ2	FLAGSTAR BANK, FSB	2	\$608,527.22	28.99%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,490,236.40	71.01%	0	\$0.00	NA	0	\$0
Total			9	\$2,098,763.62	100%	0	\$0.00		0	\$0
31406FUR0		FLAGSTAR BANK, FSB	2	\$255,523.39	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,860,583.45	87.92%	1	\$176,222.77	NA	0	\$0
Total			12	\$2,116,106.84	100%	1	\$176,222.77		0	\$0
31406FUS8		Unavailable	14	\$2,091,945.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,091,945.00	100%	0	\$0.00		0	\$0
31406FUT6		FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,844,949.00	87.53%	0	\$0.00	NA	0	\$0
Total			16	\$2,107,899.00	100%	0	\$0.00		0	\$0
31406FUU3		FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,285,270.19	84.05%	0	\$0.00	NA	0	\$0
Total			32	\$6,288,489.96	100%	0	\$0.00		0	\$0
31406FUV1		FLAGSTAR BANK, FSB	2	\$312,000.00	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,860,876.84	90.17%	0	\$0.00	NA	0	\$0
Total			15	\$3,172,876.84	100%	0	\$0.00		0	\$0
31406FUW9		FLAGSTAR BANK, FSB	2	\$448,000.00	4.06%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,581,449.87	95.94%	0	\$0.00	NA	0	\$0
Total			58	\$11,029,449.87	100%	0	\$0.00		0	\$0
31406FUX7		FLAGSTAR BANK, FSB	12	\$2,529,130.00	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$22,385,009.77	89.85%	0	\$0.00	NA	0	\$0
Total			108	\$24,914,139.77	100%	0	\$0.00		0	\$0
31406FUY5		FLAGSTAR BANK, FSB	2	\$264,400.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,979,607.55	98.27%	0	\$0.00	NA	0	\$0
Total			70	\$15,244,007.55	100%	0	\$0.00		0	\$0
31406FUZ2		FLAGSTAR BANK, FSB	3	\$703,600.00	2.89%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$23,670,828.73	97.11%	0	\$0.00	NA	0	\$0
Total			103	\$24,374,428.73	100%	0	\$0.00		0	\$0
31406FV24		FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,005,223.54	91.92%	0	\$0.00	NA	0	\$0
Total			25	\$3,269,223.54	100%	0	\$0.00		0	\$0
31406FV32		Unavailable	7	\$1,316,565.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,316,565.72	100%	0	\$0.00		0	\$0

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31406FV40		Unavailable	10	\$2,060,209.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,060,209.72	100%	0	\$0.00		0	\$0
31406FV57		FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,160,319.01	88.68%	0	\$0.00	NA	0	\$0
Total			25	\$2,436,163.02	100%	0	\$0.00		0	\$0
31406FV65		FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,438,166.87	97.66%	0	\$0.00	NA	0	\$0
Total			46	\$4,544,466.87	100%	0	\$0.00		0	\$0
31406FV73		FLAGSTAR BANK, FSB	1	\$54,000.00	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,100,799.39	95.32%	0	\$0.00	NA	0	\$0
Total			18	\$1,154,799.39	100%	0	\$0.00		0	\$0
31406FV81		FLAGSTAR BANK, FSB	3	\$140,560.00	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,101,873.47	96.69%	0	\$0.00	NA	0	\$0
Total			64	\$4,242,433.47	100%	0	\$0.00		0	\$0
31406FV99		FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA	0	\$0
Total			46	\$4,441,585.21	100%	0	\$0.00		0	\$0
31406FVA6		FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,329,590.55	86.39%	0	\$0.00	NA	0	\$0
Total			51	\$10,799,940.55	100%	0	\$0.00		0	\$0
31406FVB4		Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,416,336.37	100%	0	\$0.00		0	\$0
31406FVC2		FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,954,285.85	94.59%	0	\$0.00	NA	0	\$0
Total			32	\$4,180,485.85	100%	0	\$0.00		0	\$0
31406FVD0		FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0	\$0
Total			25	\$3,285,097.25	100%	0	\$0.00		0	\$0
31406FVE8		FLAGSTAR BANK, FSB	2	\$284,100.00	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,717,384.00	94.32%	0	\$0.00	NA	0	\$0
Total			23	\$5,001,484.00	100%	0	\$0.00		0	\$0
31406FVF5		FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0	\$0
Total			89	\$20,822,025.00	100%	0	\$0.00		0	\$0

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31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA	0	\$0
Total		53	\$11,160,940.00	100%	0	\$0.00		0	\$0
31406FVH1	FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,196,196.59	90.33%	0	\$0.00	NA	0	\$0
Total		34	\$4,645,196.59	100%	0	\$0.00		0	\$0
31406FVJ7	FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0	\$0
Total		26	\$4,445,590.00	100%	0	\$0.00		0	\$0
31406FVK4	FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA	0	\$0
Total		34	\$3,423,013.64	100%	0	\$0.00		0	\$0
31406FVM0	FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA	0	\$0
Total		20	\$4,298,585.54	100%	0	\$0.00		0	\$0
31406FVN8	FLAGSTAR BANK, FSB	3	\$373,180.00	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,678,840.00	90.79%	0	\$0.00	NA	0	\$0
Total		27	\$4,052,020.00	100%	0	\$0.00		0	\$0
31406FVP3	Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,690,084.02	100%	0	\$0.00		0	\$0
31406FVQ1	FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA	0	\$0
Total		57	\$7,493,747.45	100%	0	\$0.00		0	\$0
31406FVR9	FLAGSTAR BANK, FSB	1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,468,670.00	97.46%	0	\$0.00	NA	0	\$0
Total		32	\$7,663,670.00	100%	0	\$0.00		0	\$0
31406FVS7	FLAGSTAR BANK, FSB	2	\$183,100.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,567,506.11	97.29%	0	\$0.00	NA	0	\$0
Total		46	\$6,750,606.11	100%	0	\$0.00		0	\$0
31406FVT5	FLAGSTAR BANK, FSB	6	\$1,257,000.00	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,292,390.00	94.66%	0	\$0.00	NA	0	\$0
Total		97	\$23,549,390.00	100%	0	\$0.00		0	\$0
31406FVU2	Unavailable	13	\$2,451,300.00	100%	0	\$0.00	NA	0	\$0

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Total			13	\$2,451,300.00	100%	0	\$0.00		0	\$0
31406FVV0	Unavailable		19	\$3,463,060.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,463,060.00	100%	0	\$0.00		0	\$0
31406FVW8	FLAGSTAR BANK, FSB		3	\$619,580.00	19.13%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,619,722.02	80.87%	0	\$0.00	NA	0	\$0
Total			14	\$3,239,302.02	100%	0	\$0.00		0	\$0
31406FVX6	FLAGSTAR BANK, FSB		8	\$792,040.00	16.16%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$4,110,538.40	83.84%	0	\$0.00	NA	0	\$0
Total			50	\$4,902,578.40	100%	0	\$0.00		0	\$0
31406FVY4	FLAGSTAR BANK, FSB		4	\$741,900.00	7.73%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$8,852,756.15	92.27%	0	\$0.00	NA	0	\$0
Total			41	\$9,594,656.15	100%	0	\$0.00		0	\$0
31406FVZ1	FLAGSTAR BANK, FSB		1	\$139,900.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,383,500.00	90.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,523,400.00	100%	0	\$0.00		0	\$0
31406FW23	FLAGSTAR BANK, FSB		17	\$4,212,580.00	10.87%	0	\$0.00	NA	0	\$0
	Unavailable		144	\$34,538,776.00	89.13%	0	\$0.00	NA	0	\$0
Total			161	\$38,751,356.00	100%	0	\$0.00		0	\$0
31406FW31	FLAGSTAR BANK, FSB		2	\$396,000.00	2.02%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$19,228,434.00	97.98%	0	\$0.00	NA	0	\$0
Total			93	\$19,624,434.00	100%	0	\$0.00		0	\$0
31406FW49	FLAGSTAR BANK, FSB		2	\$375,646.99	6.47%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$5,427,653.00	93.53%	0	\$0.00	NA	0	\$0
Total			35	\$5,803,299.99	100%	0	\$0.00		0	\$0
31406FW64	FLAGSTAR BANK, FSB		2	\$185,336.38	13.43%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,195,021.47	86.57%	0	\$0.00	NA	0	\$0
Total			15	\$1,380,357.85	100%	0	\$0.00		0	\$0
31406FW72	FLAGSTAR BANK, FSB		1	\$63,700.00	2.01%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	\$0
Total			16	\$3,161,691.06	100%	0	\$0.00		0	\$0
31406FW80	FLAGSTAR BANK, FSB		1	\$125,550.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,288,526.40	94.8%	0	\$0.00	NA	0	\$0
Total			19	\$2,414,076.40	100%	0	\$0.00		0	\$0

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31406FW98	FLAGSTAR BANK, FSB	2	\$246,520.07	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,233,158.79	83.34%	0	\$0.00	NA	0	\$0
Total		12	\$1,479,678.86	100%	0	\$0.00		0	\$0
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,261,697.66	88.21%	1	\$67,702.17	NA	0	\$0
Total		81	\$4,831,297.66	100%	1	\$67,702.17		0	\$0
31406FWB3	FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA	0	\$0
Total		63	\$12,911,444.94	100%	0	\$0.00		0	\$0
31406FWC1	FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,861,550.00	84.87%	0	\$0.00	NA	0	\$0
Total		26	\$3,371,870.00	100%	0	\$0.00		0	\$0
31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA	0	\$0
Total		54	\$7,053,171.43	100%	0	\$0.00		0	\$0
31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$0
Total		66	\$4,029,379.79	100%	0	\$0.00		0	\$0
31406FWF4	FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA	0	\$0
Total		36	\$2,440,540.98	100%	0	\$0.00		0	\$0
31406FWG2	FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA	0	\$0
Total		44	\$2,460,421.78	100%	0	\$0.00		0	\$0
31406FWH0	FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA	0	\$0
Total		36	\$3,550,673.58	100%	0	\$0.00		0	\$0
31406FWJ6	FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,976,648.35	88.53%	0	\$0.00	NA	0	\$0
Total		26	\$3,362,208.35	100%	0	\$0.00		0	\$0
31406FWK3	FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	\$0
Total		35	\$3,491,681.39	100%	0	\$0.00		0	\$0
31406FWL1	FLAGSTAR BANK, FSB	2	\$337,400.00	7.19%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$4,352,300.00	92.81%	0	\$0.00	NA	0	\$0
Total			23	\$4,689,700.00	100%	0	\$0.00		0	\$0
31406FWM9		FLAGSTAR BANK, FSB	2	\$383,190.00	21.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,422,302.85	78.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,805,492.85	100%	0	\$0.00		0	\$0
31406FWN7		FLAGSTAR BANK, FSB	1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,066,565.00	94.9%	0	\$0.00	NA	0	\$0
Total			24	\$5,338,565.00	100%	0	\$0.00		0	\$0
31406FWP2		FLAGSTAR BANK, FSB	1	\$172,000.00	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,113,637.21	98.48%	0	\$0.00	NA	0	\$0
Total			48	\$11,285,637.21	100%	0	\$0.00		0	\$0
31406FWQ0		Unavailable	30	\$5,527,614.99	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,527,614.99	100%	0	\$0.00		0	\$0
31406FWR8		FLAGSTAR BANK, FSB	2	\$242,000.00	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,437,867.30	93.42%	0	\$0.00	NA	0	\$0
Total			29	\$3,679,867.30	100%	0	\$0.00		0	\$0
31406FWS6		FLAGSTAR BANK, FSB	6	\$1,264,580.00	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,742,140.28	87.36%	0	\$0.00	NA	0	\$0
Total			57	\$10,006,720.28	100%	0	\$0.00		0	\$0
31406FWT4		FLAGSTAR BANK, FSB	6	\$1,254,550.00	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,759,036.79	91.64%	0	\$0.00	NA	0	\$0
Total			74	\$15,013,586.79	100%	0	\$0.00		0	\$0
31406FWU1		Unavailable	26	\$4,841,519.46	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,841,519.46	100%	0	\$0.00		0	\$0
31406FWV9		FLAGSTAR BANK, FSB	2	\$249,000.00	3.73%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,418,780.00	96.27%	0	\$0.00	NA	0	\$0
Total			50	\$6,667,780.00	100%	0	\$0.00		0	\$0
31406FWW7		FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,184,930.00	94.09%	0	\$0.00	NA	0	\$0
Total			35	\$6,573,430.00	100%	0	\$0.00		0	\$0
31406FWX5		FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,831,801.66	89.81%	0	\$0.00	NA	0	\$0
Total			34	\$6,493,601.66	100%	0	\$0.00		0	\$0

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31406FWY3	FLAGSTAR BANK, FSB	2	\$283,400.00	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,038,470.00	94.67%	0	\$0.00	NA	0	\$0
Total		26	\$5,321,870.00	100%	0	\$0.00		0	\$0
31406FWZ0	FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,187,530.17	89.96%	0	\$0.00	NA	0	\$0
Total		28	\$5,766,530.17	100%	0	\$0.00		0	\$0
31406FXA4	FLAGSTAR BANK, FSB	6	\$409,880.00	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$5,161,324.00	92.64%	0	\$0.00	NA	0	\$0
Total		79	\$5,571,204.00	100%	0	\$0.00		0	\$0
31406FXF3	FLAGSTAR BANK, FSB	5	\$940,810.00	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,958,655.51	90.5%	0	\$0.00	NA	0	\$0
Total		60	\$9,899,465.51	100%	0	\$0.00		0	\$0
31406FXG1	FLAGSTAR BANK, FSB	1	\$190,000.00	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,540,720.00	97.18%	0	\$0.00	NA	0	\$0
Total		30	\$6,730,720.00	100%	0	\$0.00		0	\$0
31406FXN6	FLAGSTAR BANK, FSB	1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,291,700.00	92.81%	0	\$0.00	NA	0	\$0
Total		5	\$1,391,700.00	100%	0	\$0.00		0	\$0
31406FY39	SUNTRUST MORTGAGE INC.	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$241,225.32	5.92%	0	\$0.00	NA	0	\$0
Total		30	\$4,071,591.58	100%	0	\$0.00		0	\$0
31406FYD7	UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,638,482.81	66.38%	0	\$0.00	NA	0	\$0
Total		70	\$10,000,074.23	100%	0	\$0.00		0	\$0
31406FYE5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	\$0
Total		21	\$3,008,844.18	100%	0	\$0.00		0	\$0
31406FYF2	UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,289,483.50	94.32%	0	\$0.00	NA	0	\$0
Total		14	\$2,427,483.50	100%	0	\$0.00		0	\$0

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31406FYG0	UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,585,322.00	81.1%	0	\$0.00	NA	0	\$0
Total		21	\$3,187,697.00	100%	0	\$0.00		0	\$0
31406FYH8	UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0	\$0
Total		22	\$3,417,075.54	100%	0	\$0.00		0	\$0
31406FYJ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0	\$0
Total		31	\$5,008,805.03	100%	0	\$0.00		0	\$0
31406FYK1	UNIVERSAL MORTGAGE CORPORATION	6	\$718,350.00	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,602,448.08	78.37%	0	\$0.00	NA	0	\$0
Total		27	\$3,320,798.08	100%	0	\$0.00		0	\$0
31406FYL9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,955,250.00	69.06%	0	\$0.00	NA	0	\$0
Total		30	\$4,279,125.00	100%	0	\$0.00		0	\$0
31406FYM7	Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,363,450.00	100%	0	\$0.00		0	\$0
31406FYN5	UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,497,200.00	100%	0	\$0.00		0	\$0
31406FZF1	Unavailable	2	\$144,048.67	100%	0	\$0.00	NA	0	\$0
Total		2	\$144,048.67	100%	0	\$0.00		0	\$0
31406FZZ7	UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0	\$0
Total		147	\$20,716,367.93	100%	0	\$0.00		0	\$0

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31406GA25		Unavailable	4	\$338,081.63	100%	0	\$0.00	NA	0	\$0
Total			4	\$338,081.63	100%	0	\$0.00		0	\$0
31406GA58		COUNTRYWIDE HOME LOANS, INC.	13	\$1,626,846.00	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	0	\$0
Total			63	\$8,068,908.75	100%	0	\$0.00		0	\$0
31406GA66		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA	0	\$0
Total			90	\$8,010,998.91	100%	0	\$0.00		0	\$0
31406GA74		COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA	0	\$0
Total			103	\$24,346,824.41	100%	0	\$0.00		0	\$0
31406GA82		COUNTRYWIDE HOME LOANS, INC.	17	\$1,702,643.92	28.89%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA	0	\$0
Total			60	\$5,893,702.10	100%	0	\$0.00		0	\$0
31406GA90		COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA	0	\$0
Total			57	\$10,191,425.06	100%	0	\$0.00		0	\$0
31406GAA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA	0	\$0
Total			110	\$10,879,289.73	100%	0	\$0.00		0	\$0
31406GAB5		COUNTRYWIDE HOME LOANS, INC.	62	\$7,966,971.13	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA	0	\$0
Total			152	\$19,518,074.68	100%	0	\$0.00		0	\$0
31406GAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA	0	\$0
Total			35	\$6,167,998.19	100%	0	\$0.00		0	\$0
31406GAE9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95	50.72%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	0	\$0
Total			30	\$5,795,198.95	100%	0	\$0.00		0	\$0
31406GAF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,850.77	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA	0	\$0
Total			35	\$5,761,515.77	100%	0	\$0.00		0	\$0
31406GAG4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,475,879.26	51.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA	0	\$0
Total			52	\$12,564,665.66	100%	0	\$0.00		0	\$0
31406GAH2		COUNTRYWIDE HOME LOANS, INC.	61	\$17,163,673.60	62.62%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA	0	\$0
Total			96	\$27,410,348.81	100%	0	\$0.00		0	\$0
31406GAJ8		COUNTRYWIDE HOME LOANS, INC.	33	\$7,222,161.00	65.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA	0	\$0
Total			51	\$10,969,700.99	100%	0	\$0.00		0	\$0
31406GAK5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,614,946.00	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA	0	\$0
Total			78	\$21,926,288.77	100%	0	\$0.00		0	\$0
31406GAL3		Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA	0	\$0
Total			107	\$24,064,844.40	100%	0	\$0.00		0	\$0
31406GAM1		COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	1	\$301,213.07	NA	0	\$0
		Unavailable	178	\$54,852,379.41	68.23%	2	\$687,713.03	NA	0	\$0
Total			259	\$80,394,454.10	100%	3	\$988,926.10		0	\$0
31406GAN9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,715,912.00	39.79%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA	0	\$0
Total			52	\$11,852,505.00	100%	0	\$0.00		0	\$0
31406GAP4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA	0	\$0
Total			75	\$13,993,189.32	100%	0	\$0.00		0	\$0

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31406GAQ2	COUNTRYWIDE HOME LOANS, INC.	122	\$16,923,193.13	67.69%	1	\$176,730.21	NA	0	\$0
	Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0	\$0
Total		179	\$25,001,469.13	100%	1	\$176,730.21		0	\$0
31406GAR0	COUNTRYWIDE HOME LOANS, INC.	66	\$9,885,933.40	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0	\$0
Total		160	\$24,000,108.82	100%	0	\$0.00		0	\$0
31406GAS8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,459,060.13	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$820,362.41	35.99%	0	\$0.00	NA	0	\$0
Total		10	\$2,279,422.54	100%	0	\$0.00		0	\$0
31406GAT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,217,443.39	67.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$574,869.92	32.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,792,313.31	100%	0	\$0.00		0	\$0
31406GAU3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,809.83	65.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,391,523.55	34.9%	0	\$0.00	NA	0	\$0
Total		16	\$3,987,333.38	100%	0	\$0.00		0	\$0
31406GAV1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,323,084.06	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA	0	\$0
Total		37	\$8,583,345.23	100%	0	\$0.00		0	\$0
31406GAW9	COUNTRYWIDE HOME LOANS, INC.	3	\$465,351.69	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,153,546.62	71.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,618,898.31	100%	0	\$0.00		0	\$0
31406GAX7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,628,032.12	64.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$907,666.74	35.8%	0	\$0.00	NA	0	\$0
Total		11	\$2,535,698.86	100%	0	\$0.00		0	\$0
31406GAY5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,009,413.72	77.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA	0	\$0
Total		29	\$6,480,020.84	100%	0	\$0.00		0	\$0
31406GB40	COUNTRYWIDE HOME	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA	0	\$0
Total			70	\$11,806,188.79	100%	0	\$0.00		0	\$0
31406GB57		COUNTRYWIDE HOME LOANS, INC.	130	\$24,811,907.77	20.22%	0	\$0.00	NA	0	\$0
		Unavailable	459	\$97,910,707.98	79.78%	0	\$0.00	NA	0	\$0
Total			589	\$122,722,615.75	100%	0	\$0.00		0	\$0
31406GB65		COUNTRYWIDE HOME LOANS, INC.	135	\$30,124,494.92	38.03%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$49,092,780.91	61.97%	0	\$0.00	NA	0	\$0
Total			350	\$79,217,275.83	100%	0	\$0.00		0	\$0
31406GB73		COUNTRYWIDE HOME LOANS, INC.	7	\$1,939,111.54	57.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,456,536.04	42.89%	0	\$0.00	NA	0	\$0
Total			17	\$3,395,647.58	100%	0	\$0.00		0	\$0
31406GB81		COUNTRYWIDE HOME LOANS, INC.	21	\$3,978,806.00	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,841,700.82	59.48%	0	\$0.00	NA	0	\$0
Total			49	\$9,820,506.82	100%	0	\$0.00		0	\$0
31406GB99		COUNTRYWIDE HOME LOANS, INC.	159	\$26,565,141.45	82.91%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA	0	\$0
Total			189	\$32,040,948.80	100%	0	\$0.00		0	\$0
31406GBA6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,309,313.73	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0	\$0
Total			54	\$4,810,104.65	100%	0	\$0.00		0	\$0
31406GBB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,080,805.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,080,805.00	100%	0	\$0.00		0	\$0
31406GBC2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,352,123.00	61.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	0	\$0
Total			61	\$5,464,944.36	100%	0	\$0.00		0	\$0
31406GBD0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,008,474.53	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA	0	\$0

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Total			53	\$3,583,176.59	100%	0	\$0.00		0	\$0
31406GBE8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,158,343.24	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	0	\$0
Total			134	\$13,066,119.86	100%	0	\$0.00		0	\$0
31406GBF5		COUNTRYWIDE HOME LOANS, INC.	36	\$8,255,649.00	39.45%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	0	\$0
Total			89	\$20,924,304.38	100%	0	\$0.00		0	\$0
31406GBG3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,554,143.00	36.87%	1	\$253,355.47	NA	0	\$0
		Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	0	\$0
Total			114	\$23,198,438.43	100%	1	\$253,355.47		0	\$0
31406GBH1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,596.45	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,610,335.99	67.19%	0	\$0.00	NA	0	\$0
Total			55	\$5,372,932.44	100%	0	\$0.00		0	\$0
31406GBJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,898,900.00	42.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA	0	\$0
Total			27	\$4,472,447.08	100%	0	\$0.00		0	\$0
31406GBL2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,814,330.00	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA	0	\$0
Total			88	\$15,464,601.29	100%	0	\$0.00		0	\$0
31406GBM0		COUNTRYWIDE HOME LOANS, INC.	73	\$7,197,818.00	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA	0	\$0
Total			179	\$17,733,908.76	100%	0	\$0.00		0	\$0
31406GBQ1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,040,432.00	49.52%	1	\$333,628.51	NA	0	\$0
		Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA	0	\$0
Total			54	\$10,179,539.25	100%	1	\$333,628.51		0	\$0
31406GBR9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA	0	\$0
Total			116	\$20,342,909.71	100%	0	\$0.00		0	\$0

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31406GBS7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	0	\$0
Total		88	\$18,309,301.97	100%	0	\$0.00		0	\$0
31406GBT5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	0	\$0
Total		76	\$4,003,552.14	100%	0	\$0.00		0	\$0
31406GBU2	COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	0	\$0
Total		213	\$14,477,691.33	100%	0	\$0.00		0	\$0
31406GBW8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	0	\$0
Total		221	\$29,006,529.33	100%	0	\$0.00		0	\$0
31406GBX6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	1	\$36,988.70	NA	0	\$0
	Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	0	\$0
Total		112	\$6,764,095.35	100%	1	\$36,988.70		0	\$0
31406GBY4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,763,304.00	43.08%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA	0	\$0
Total		100	\$15,699,963.29	100%	0	\$0.00		0	\$0
31406GBZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$971,839.49	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	0	\$0
Total		52	\$3,802,571.09	100%	0	\$0.00		0	\$0
31406GC23	COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$0
Total		79	\$10,227,221.15	100%	0	\$0.00		0	\$0
31406GC31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$0
Total		40	\$10,114,958.45	100%	0	\$0.00		0	\$0

31406GC49	COUNTRYWIDE HOME LOANS, INC.	8	\$1,970,620.00	35.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,571,173.13	64.44%	0	\$0.00	NA	0	\$0
Total		24	\$5,541,793.13	100%	0	\$0.00		0	\$0
31406GC56	COUNTRYWIDE HOME LOANS, INC.	15	\$4,016,197.00	52.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,630,225.80	47.48%	0	\$0.00	NA	0	\$0
Total		32	\$7,646,422.80	100%	0	\$0.00		0	\$0
31406GC72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$0
Total		46	\$6,143,833.81	100%	0	\$0.00		0	\$0
31406GC80	COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$0
Total		34	\$2,414,180.79	100%	0	\$0.00		0	\$0
31406GC98	COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0
Total		106	\$10,550,247.01	100%	0	\$0.00		0	\$0
31406GCA5	Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$0
Total		127	\$25,000,572.45	100%	0	\$0.00		0	\$0
31406GCB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0
Total		41	\$7,644,716.46	100%	0	\$0.00		0	\$0
31406GCC1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	0	\$0
Total		45	\$8,359,191.76	100%	0	\$0.00		0	\$0
31406GCD9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,578,482.29	93.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	0	\$0
Total		43	\$8,071,482.29	100%	0	\$0.00		0	\$0
31406GCE7	COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0	\$0

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Total			138	\$25,386,669.08	100%	0	\$0.00		0	\$0
31406GCF4		Unavailable	59	\$11,097,957.11	100%	1	\$177,100.73	NA	0	\$0
Total			59	\$11,097,957.11	100%	1	\$177,100.73		0	\$0
31406GCG2		COUNTRYWIDE HOME LOANS, INC.	107	\$21,229,618.00	44.74%	1	\$161,910.00	NA	0	\$0
		Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0	\$0
Total			235	\$47,455,471.98	100%	1	\$161,910.00		0	\$0
31406GCH0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	\$0
Total			151	\$29,869,537.10	100%	0	\$0.00		0	\$0
31406GCJ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	0	\$0
Total			32	\$6,699,692.01	100%	0	\$0.00		0	\$0
31406GCL1		COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0	\$0
		Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA	0	\$0
Total			789	\$168,073,717.59	100%	0	\$0.00		0	\$0
31406GCM9		COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$36,349,876.81	67.84%	1	\$177,298.97	NA	0	\$0
Total			239	\$53,578,710.81	100%	1	\$177,298.97		0	\$0
31406GCN7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,428,639.00	100%	0	\$0.00		0	\$0
31406GCP2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA	0	\$0
Total			73	\$4,172,035.65	100%	0	\$0.00		0	\$0
31406GCQ0		COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA	0	\$0
Total			118	\$10,684,341.53	100%	0	\$0.00		0	\$0
31406GCR8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	\$0
Total			68	\$3,381,394.80	100%	0	\$0.00		0	\$0
31406GCS6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA	0	\$0
Total			111	\$14,404,920.05	100%	0	\$0.00		0	\$0
31406GCT4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,733,004.00	56.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,871,360.00	43.48%	0	\$0.00	NA	0	\$0
Total			28	\$6,604,364.00	100%	0	\$0.00		0	\$0
31406GCU1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,797,215.40	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA	0	\$0
Total			66	\$13,832,357.84	100%	0	\$0.00		0	\$0
31406GCV9		COUNTRYWIDE HOME LOANS, INC.	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	\$0
Total			334	\$22,384,147.03	100%	0	\$0.00		0	\$0
31406GCW7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$39,244,266.21	70.77%	1	\$236,825.72	NA	0	\$0
Total			244	\$55,456,147.54	100%	1	\$236,825.72		0	\$0
31406GCX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA	0	\$0
Total			36	\$7,580,076.92	100%	0	\$0.00		0	\$0
31406GCY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA	0	\$0
Total			57	\$5,558,696.60	100%	0	\$0.00		0	\$0
31406GCZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,907,721.38	59.53%	0	\$0.00	NA	0	\$0
Total			30	\$6,564,058.38	100%	0	\$0.00		0	\$0
31406GD22		COUNTRYWIDE HOME LOANS, INC.	34	\$7,069,914.00	66.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA	0	\$0

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Total			52	\$10,554,897.99	100%	0	\$0.00		0	\$0
31406GD30		COUNTRYWIDE HOME LOANS, INC.	18	\$5,712,770.20	48.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,187,461.00	51.99%	0	\$0.00	NA	0	\$0
Total			37	\$11,900,231.20	100%	0	\$0.00		0	\$0
31406GD48		COUNTRYWIDE HOME LOANS, INC.	38	\$8,297,583.00	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA	0	\$0
Total			86	\$18,275,523.00	100%	0	\$0.00		0	\$0
31406GD55		COUNTRYWIDE HOME LOANS, INC.	99	\$17,513,878.00	35.03%	2	\$262,831.43	NA	0	\$0
		Unavailable	171	\$32,488,205.99	64.97%	0	\$0.00	NA	0	\$0
Total			270	\$50,002,083.99	100%	2	\$262,831.43		0	\$0
31406GD63		Unavailable	284	\$61,473,805.86	100%	0	\$0.00	NA	0	\$0
Total			284	\$61,473,805.86	100%	0	\$0.00		0	\$0
31406GD71		COUNTRYWIDE HOME LOANS, INC.	1	\$139,330.74	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$917,341.71	86.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,056,672.45	100%	0	\$0.00		0	\$0
31406GD89		COUNTRYWIDE HOME LOANS, INC.	6	\$638,973.86	12.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,392,908.79	87.3%	0	\$0.00	NA	0	\$0
Total			38	\$5,031,882.65	100%	0	\$0.00		0	\$0
31406GD97		Unavailable	262	\$61,301,285.12	100%	0	\$0.00	NA	0	\$0
Total			262	\$61,301,285.12	100%	0	\$0.00		0	\$0
31406GDA4		COUNTRYWIDE HOME LOANS, INC.	136	\$17,780,026.53	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$31,639,164.51	64.02%	0	\$0.00	NA	0	\$0
Total			377	\$49,419,191.04	100%	0	\$0.00		0	\$0
31406GDB2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,971,959.84	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$21,330,076.99	72.79%	0	\$0.00	NA	0	\$0
Total			126	\$29,302,036.83	100%	0	\$0.00		0	\$0
31406GDC0		COUNTRYWIDE HOME LOANS, INC.	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA	0	\$0

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Total			226	\$22,278,941.53	100%	0	\$0.00		0	\$0
31406GDD8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,831.00	15.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,542,730.70	84.11%	0	\$0.00	NA	0	\$0
Total			26	\$6,589,561.70	100%	0	\$0.00		0	\$0
31406GDG1		COUNTRYWIDE HOME LOANS, INC.	3	\$209,588.93	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,519,441.33	92.32%	0	\$0.00	NA	0	\$0
Total			36	\$2,729,030.26	100%	0	\$0.00		0	\$0
31406GDH9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,970.78	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$881,708.55	86.47%	0	\$0.00	NA	0	\$0
Total			14	\$1,019,679.33	100%	0	\$0.00		0	\$0
31406GDJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$175,902.12	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,367,249.20	88.6%	0	\$0.00	NA	0	\$0
Total			15	\$1,543,151.32	100%	0	\$0.00		0	\$0
31406GDK2		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,017,323.98	92.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,102,323.98	100%	0	\$0.00		0	\$0
31406GDL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,449.77	38.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA	0	\$0
Total			29	\$3,268,675.82	100%	0	\$0.00		0	\$0
31406GDM8		Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,476,332.54	100%	0	\$0.00		0	\$0
31406GDN6		COUNTRYWIDE HOME LOANS, INC.	6	\$473,873.34	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA	0	\$0
Total			36	\$3,160,289.08	100%	0	\$0.00		0	\$0
31406GDP1		COUNTRYWIDE HOME LOANS, INC.	1	\$74,250.00	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,040,902.02	93.34%	0	\$0.00	NA	0	\$0
Total			14	\$1,115,152.02	100%	0	\$0.00		0	\$0
31406GDQ9			2	\$223,658.20	9.79%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$2,059,767.37	90.21%	0	\$0.00	NA	0	\$0
Total			14	\$2,283,425.57	100%	0	\$0.00		0	\$0
31406GDR7		COUNTRYWIDE HOME LOANS, INC.	4	\$591,063.75	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	0	\$0
Total			14	\$2,132,659.07	100%	0	\$0.00		0	\$0
31406GDT3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	0	\$0
Total			53	\$10,171,331.51	100%	0	\$0.00		0	\$0
31406GDU0		COUNTRYWIDE HOME LOANS, INC.	114	\$18,548,598.00	63.96%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,452,467.00	36.04%	0	\$0.00	NA	0	\$0
Total			179	\$29,001,065.00	100%	0	\$0.00		0	\$0
31406GDV8		COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$22,789,948.73	99.07%	1	\$180,921.36	NA	0	\$0
Total			146	\$23,003,450.72	100%	1	\$180,921.36		0	\$0
31406GDW6		Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0	\$0
Total			266	\$50,004,287.80	100%	0	\$0.00		0	\$0
31406GDX4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0	\$0
Total			52	\$11,400,173.00	100%	0	\$0.00		0	\$0
31406GDY2		COUNTRYWIDE HOME LOANS, INC.	78	\$14,010,911.00	74.15%	3	\$263,539.86	NA	0	\$0
		Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0	\$0
Total			104	\$18,896,130.00	100%	3	\$263,539.86		0	\$0
31406GDZ9		COUNTRYWIDE HOME LOANS, INC.	59	\$11,307,248.00	82.51%	2	\$182,688.87	NA	0	\$0
		Unavailable	14	\$2,396,090.00	17.49%	1	\$85,000.00	NA	0	\$0
Total			73	\$13,703,338.00	100%	3	\$267,688.87		0	\$0
31406GE21		COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA	0	\$0

Total			27	\$1,396,473.03	100%	0	\$0.00		0	\$0
31406GE39		COUNTRYWIDE HOME LOANS, INC.	15	\$1,410,270.00	26.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA	0	\$0
Total			57	\$5,239,117.27	100%	0	\$0.00		0	\$0
31406GE47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,634,795.14	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA	0	\$0
Total			67	\$8,715,333.87	100%	0	\$0.00		0	\$0
31406GE54		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,000.00	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA	0	\$0
Total			64	\$6,319,987.91	100%	0	\$0.00		0	\$0
31406GE62		COUNTRYWIDE HOME LOANS, INC.	24	\$2,299,423.17	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA	0	\$0
Total			52	\$5,038,898.44	100%	0	\$0.00		0	\$0
31406GE70		COUNTRYWIDE HOME LOANS, INC.	2	\$323,335.00	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA	0	\$0
Total			15	\$3,411,259.76	100%	0	\$0.00		0	\$0
31406GE96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,888,830.72	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA	0	\$0
Total			73	\$9,704,823.42	100%	0	\$0.00		0	\$0
31406GEC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,715.00	25%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA	0	\$0
Total			29	\$7,357,457.92	100%	0	\$0.00		0	\$0
31406GEE5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,740.00	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,954,351.72	76.13%	0	\$0.00	NA	0	\$0
Total			85	\$5,194,091.72	100%	0	\$0.00		0	\$0
31406GEF2		COUNTRYWIDE HOME LOANS, INC.	4	\$496,395.00	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,448,562.00	74.48%	0	\$0.00	NA	0	\$0
Total			16	\$1,944,957.00	100%	0	\$0.00		0	\$0

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31406GEG0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,260,775.40	56.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA	0	\$0
Total		35	\$2,248,144.02	100%	0	\$0.00		0	\$0
31406GEH8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,108,891.25	72.87%	0	\$0.00	NA	0	\$0
Total		36	\$8,383,791.25	100%	0	\$0.00		0	\$0
31406GEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA	0	\$0
Total		65	\$8,764,904.05	100%	0	\$0.00		0	\$0
31406GEL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,717,183.00	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA	0	\$0
Total		26	\$5,044,891.63	100%	0	\$0.00		0	\$0
31406GEM7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA	0	\$0
Total		111	\$21,867,470.26	100%	0	\$0.00		0	\$0
31406GEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA	0	\$0
Total		55	\$12,088,372.46	100%	0	\$0.00		0	\$0
31406GEP0	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	0	\$0
Total		61	\$10,112,857.00	100%	0	\$0.00		0	\$0
31406GEQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	0	\$0
Total		45	\$8,200,108.48	100%	0	\$0.00		0	\$0
31406GER6	COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00	55.29%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA	0	\$0
Total		60	\$9,731,814.38	100%	0	\$0.00		0	\$0

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31406GES4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00	50.09%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	0	\$0
Total		36	\$6,602,611.14	100%	0	\$0.00		0	\$0
31406GET2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60	51.43%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,574,501.10	48.57%	1	\$182,350.00	NA	0	\$0
Total		138	\$30,005,105.70	100%	1	\$182,350.00		0	\$0
31406GEU9	Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$0
Total		83	\$17,103,261.48	100%	0	\$0.00		0	\$0
31406GEV7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	0	\$0
Total		34	\$7,359,507.00	100%	0	\$0.00		0	\$0
31406GEW5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0	\$0
Total		178	\$40,742,414.37	100%	0	\$0.00		0	\$0
31406GEX3	COUNTRYWIDE HOME LOANS, INC.	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0	\$0
	Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	0	\$0
Total		959	\$203,722,805.96	100%	0	\$0.00		0	\$0
31406GEY1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,815,636.36	23.12%	1	\$141,342.93	NA	0	\$0
	Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0	\$0
Total		160	\$33,803,774.31	100%	1	\$141,342.93		0	\$0
31406GEZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$0
Total		28	\$5,495,637.94	100%	0	\$0.00		0	\$0
31406GF20	COUNTRYWIDE HOME LOANS, INC.	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$0
Total		35	\$6,226,423.80	100%	0	\$0.00		0	\$0
31406GF38	Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,355,707.58	100%	0	\$0.00		0	\$0

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31406GF46		COUNTRYWIDE HOME LOANS, INC.	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0	\$0
Total			39	\$5,985,568.00	100%	0	\$0.00		0	\$0
31406GF53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,794,485.00	40.41%	1	\$154,460.86	NA	0	\$0
		Unavailable	27	\$4,120,315.61	59.59%	1	\$149,489.75	NA	0	\$0
Total			44	\$6,914,800.61	100%	2	\$303,950.61		0	\$0
31406GF87		Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,050,169.57	100%	0	\$0.00		0	\$0
31406GF95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0	\$0
Total			35	\$6,654,676.45	100%	0	\$0.00		0	\$0
31406GFA2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,449,621.00	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,988,236.84	82.82%	0	\$0.00	NA	0	\$0
Total			33	\$8,437,857.84	100%	0	\$0.00		0	\$0
31406GFB0		COUNTRYWIDE HOME LOANS, INC.	1	\$322,700.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,244,769.02	96.95%	0	\$0.00	NA	0	\$0
Total			58	\$10,567,469.02	100%	0	\$0.00		0	\$0
31406GFD6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,102,179.69	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$38,062,815.19	86.18%	1	\$249,017.57	NA	0	\$0
Total			190	\$44,164,994.88	100%	1	\$249,017.57		0	\$0
31406GFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,397.86	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,916,549.61	87.8%	0	\$0.00	NA	0	\$0
Total			66	\$14,710,947.47	100%	0	\$0.00		0	\$0
31406GFF1		COUNTRYWIDE HOME LOANS, INC.	1	\$191,424.67	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,333,747.79	94.57%	0	\$0.00	NA	0	\$0
Total			15	\$3,525,172.46	100%	0	\$0.00		0	\$0
31406GFG9		Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,730,399.25	100%	0	\$0.00		0	\$0

31406GFH7	COUNTRYWIDE HOME LOANS, INC.	3	\$688,069.07	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,686,492.62	89.21%	0	\$0.00	NA	0	\$0
Total		30	\$6,374,561.69	100%	0	\$0.00		0	\$0
31406GFJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$861,330.08	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$25,271,270.82	96.7%	0	\$0.00	NA	0	\$0
Total		123	\$26,132,600.90	100%	0	\$0.00		0	\$0
31406GFK0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,285,069.53	100%	0	\$0.00		0	\$0
31406GFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,206,513.59	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,206,513.59	100%	0	\$0.00		0	\$0
31406GFN4	COUNTRYWIDE HOME LOANS, INC.	5	\$478,140.94	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$719,894.56	60.09%	0	\$0.00	NA	0	\$0
Total		13	\$1,198,035.50	100%	0	\$0.00		0	\$0
31406GFU8	COUNTRYWIDE HOME LOANS, INC.	8	\$964,186.39	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	0	\$0
Total		25	\$3,153,157.86	100%	0	\$0.00		0	\$0
31406GFV6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,175,918.53	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	0	\$0
Total		66	\$7,381,472.85	100%	0	\$0.00		0	\$0
31406GFW4	COUNTRYWIDE HOME LOANS, INC.	12	\$982,220.19	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	0	\$0
Total		29	\$2,423,566.84	100%	0	\$0.00		0	\$0
31406GFZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,216,403.00	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	0	\$0
Total		30	\$5,643,819.94	100%	0	\$0.00		0	\$0
31406GG29	COUNTRYWIDE HOME LOANS, INC.	15	\$1,934,940.00	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,808,248.05	80.14%	0	\$0.00	NA	0	\$0

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Total			75	\$9,743,188.05	100%	0	\$0.00		0	\$0
31406GG37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,455.00	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,511,990.66	75.72%	0	\$0.00	NA	0	\$0
Total			30	\$7,279,445.66	100%	0	\$0.00		0	\$0
31406GG45		COUNTRYWIDE HOME LOANS, INC.	6	\$779,300.00	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	0	\$0
Total			80	\$10,391,980.17	100%	0	\$0.00		0	\$0
31406GG52		COUNTRYWIDE HOME LOANS, INC.	1	\$325,000.00	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,561,438.60	95.88%	0	\$0.00	NA	0	\$0
Total			41	\$7,886,438.60	100%	0	\$0.00		0	\$0
31406GG86		COUNTRYWIDE HOME LOANS, INC.	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0	\$0
Total			235	\$55,703,989.95	100%	0	\$0.00		0	\$0
31406GG94		COUNTRYWIDE HOME LOANS, INC.	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$0
Total			54	\$12,293,277.27	100%	0	\$0.00		0	\$0
31406GGB9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,672,274.17	76.44%	0	\$0.00	NA	0	\$0
Total			37	\$6,112,462.41	100%	0	\$0.00		0	\$0
31406GGH6		COUNTRYWIDE HOME LOANS, INC.	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$0
Total			16	\$1,925,949.92	100%	0	\$0.00		0	\$0
31406GGK9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0
Total			55	\$10,093,420.21	100%	0	\$0.00		0	\$0
31406GGP8		COUNTRYWIDE HOME LOANS, INC.	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$0
Total			9	\$1,708,094.28	100%	0	\$0.00		0	\$0

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31406GGR4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,916,300.00	34.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,682,909.44	65.78%	0	\$0.00	NA	0	\$0
Total		26	\$5,599,209.44	100%	0	\$0.00		0	\$0
31406GGS2	COUNTRYWIDE HOME LOANS, INC.	3	\$688,250.00	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,315,450.88	86.25%	0	\$0.00	NA	0	\$0
Total		24	\$5,003,700.88	100%	0	\$0.00		0	\$0
31406GGT0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,967.45	49.89%	1	\$127,230.74	NA	0	\$0
	Unavailable	21	\$2,657,983.15	50.11%	0	\$0.00	NA	0	\$0
Total		41	\$5,303,950.60	100%	1	\$127,230.74		0	\$0
31406GGX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,896,311.81	77.84%	1	\$224,745.78	NA	0	\$0
Total		29	\$6,290,111.81	100%	1	\$224,745.78		0	\$0
31406GGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,095.00	25.35%	1	\$116,673.77	NA	0	\$0
	Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0	\$0
Total		44	\$5,660,077.65	100%	1	\$116,673.77		0	\$0
31406GGZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,859,016.63	74.25%	0	\$0.00	NA	0	\$0
Total		40	\$9,237,870.63	100%	0	\$0.00		0	\$0
31406GH28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$0
Total		68	\$4,369,143.83	100%	0	\$0.00		0	\$0
31406GH36	COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0	\$0
Total		28	\$5,972,298.45	100%	0	\$0.00		0	\$0
31406GH44	COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$0
Total		67	\$6,512,689.85	100%	0	\$0.00		0	\$0

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31406GH51	COUNTRYWIDE HOME LOANS, INC.	3	\$414,400.00	31.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$904,700.00	68.58%	0	\$0.00	NA	0	\$0
Total		10	\$1,319,100.00	100%	0	\$0.00		0	\$0
31406GH69	COUNTRYWIDE HOME LOANS, INC.	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0	\$0
Total		22	\$5,383,596.34	100%	0	\$0.00		0	\$0
31406GH77	COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$0
Total		12	\$2,581,450.00	100%	0	\$0.00		0	\$0
31406GH85	COUNTRYWIDE HOME LOANS, INC.	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,781,036.28	74.8%	1	\$125,887.88	NA	0	\$0
Total		61	\$7,728,551.28	100%	1	\$125,887.88		0	\$0
31406GHA0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,493,322.00	53.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	0	\$0
Total		35	\$6,481,143.69	100%	0	\$0.00		0	\$0
31406GHB8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11%	1	\$374,400.00	NA	0	\$0
	Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	0	\$0
Total		40	\$8,266,001.00	100%	1	\$374,400.00		0	\$0
31406GHC6	Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,980,175.06	100%	0	\$0.00		0	\$0
31406GHD4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,461,157.00	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	0	\$0
Total		48	\$9,691,815.00	100%	0	\$0.00		0	\$0
31406GHE2	COUNTRYWIDE HOME LOANS, INC.	188	\$35,033,406.00	70.07%	1	\$231,623.60	NA	0	\$0
	Unavailable	86	\$14,967,685.00	29.93%	1	\$125,900.97	NA	0	\$0
Total		274	\$50,001,091.00	100%	2	\$357,524.57		0	\$0
31406GHG7	COUNTRYWIDE HOME LOANS, INC.	33	\$1,853,399.27	46.64%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	0	\$0

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Total			73	\$3,973,673.92	100%	0	\$0.00		0	\$0
31406GHH5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,069,738.00	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	0	\$0
Total			65	\$5,904,092.68	100%	0	\$0.00		0	\$0
31406GHK8		COUNTRYWIDE HOME LOANS, INC.	5	\$907,800.00	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA	0	\$0
Total			15	\$3,020,272.89	100%	0	\$0.00		0	\$0
31406GHL6		COUNTRYWIDE HOME LOANS, INC.	4	\$738,980.00	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,005,634.38	84.42%	0	\$0.00	NA	0	\$0
Total			23	\$4,744,614.38	100%	0	\$0.00		0	\$0
31406GHM4		COUNTRYWIDE HOME LOANS, INC.	5	\$657,607.00	16.78%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA	0	\$0
Total			30	\$3,919,501.70	100%	0	\$0.00		0	\$0
31406GHN2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,745.02	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	0	\$0
Total			55	\$4,960,620.53	100%	0	\$0.00		0	\$0
31406GHP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,093,500.00	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA	0	\$0
Total			29	\$5,580,761.01	100%	0	\$0.00		0	\$0
31406GHQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$842,239.00	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,272,975.85	79.53%	1	\$229,554.87	NA	0	\$0
Total			21	\$4,115,214.85	100%	1	\$229,554.87		0	\$0
31406GHR3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,459.00	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,943,420.12	62.71%	0	\$0.00	NA	0	\$0
Total			12	\$3,098,879.12	100%	0	\$0.00		0	\$0
31406GHS1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,177.00	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,279,378.16	75.64%	1	\$102,121.68	NA	0	\$0
Total			44	\$4,335,555.16	100%	1	\$102,121.68		0	\$0

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31406GHT9	COUNTRYWIDE HOME LOANS, INC.	10	\$866,845.00	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	0	\$0
Total		36	\$3,106,767.70	100%	0	\$0.00		0	\$0
31406GHU6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA	0	\$0
Total		52	\$5,079,641.15	100%	0	\$0.00		0	\$0
31406GHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,423,079.82	77.26%	1	\$82,968.20	NA	0	\$0
Total		69	\$4,430,879.82	100%	1	\$82,968.20		0	\$0
31406GHY8	COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA	0	\$0
Total		27	\$1,781,569.18	100%	0	\$0.00		0	\$0
31406GHZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,306,755.00	62.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA	0	\$0
Total		15	\$3,719,863.20	100%	0	\$0.00		0	\$0
31406GJ26	COUNTRYWIDE HOME LOANS, INC.	1	\$60,800.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$983,181.40	94.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,043,981.40	100%	0	\$0.00		0	\$0
31406GJ34	COUNTRYWIDE HOME LOANS, INC.	63	\$14,160,082.67	35.4%	1	\$347,626.57	NA	0	\$0
	Unavailable	122	\$25,845,644.50	64.6%	1	\$132,250.00	NA	0	\$0
Total		185	\$40,005,727.17	100%	2	\$479,876.57		0	\$0
31406GJ42	COUNTRYWIDE HOME LOANS, INC.	93	\$18,165,649.80	36.33%	2	\$252,919.23	NA	0	\$0
	Unavailable	157	\$31,840,580.00	63.67%	3	\$638,179.83	NA	0	\$0
Total		250	\$50,006,229.80	100%	5	\$891,099.06		0	\$0
31406GJ59	COUNTRYWIDE HOME LOANS, INC.	179	\$32,018,661.43	64.03%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,987,499.00	35.97%	1	\$181,385.05	NA	0	\$0
Total		271	\$50,006,160.43	100%	1	\$181,385.05		0	\$0

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31406GJ91		COUNTRYWIDE HOME LOANS, INC.	4	\$778,254.00	30.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,803,391.00	69.85%	0	\$0.00	NA	0	\$0
Total			12	\$2,581,645.00	100%	0	\$0.00		0	\$0
31406GJB6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,717,361.00	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,694,492.52	57.62%	1	\$301,930.48	NA	0	\$0
Total			29	\$6,411,853.52	100%	1	\$301,930.48		0	\$0
31406GJC4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,829,676.81	71.96%	1	\$148,030.63	NA	0	\$0
Total			61	\$13,660,234.81	100%	1	\$148,030.63		0	\$0
31406GJD2		COUNTRYWIDE HOME LOANS, INC.	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$0
Total			181	\$30,006,459.00	100%	0	\$0.00		0	\$0
31406GJF7		COUNTRYWIDE HOME LOANS, INC.	89	\$16,051,671.00	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$33,958,580.99	67.9%	2	\$495,249.04	NA	0	\$0
Total			272	\$50,010,251.99	100%	2	\$495,249.04		0	\$0
31406GJG5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$0
Total			51	\$11,586,731.00	100%	0	\$0.00		0	\$0
31406GJH3		COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0	\$0
Total			29	\$7,162,042.00	100%	0	\$0.00		0	\$0
31406GJJ9		Unavailable	3	\$354,706.97	100%	0	\$0.00	NA	0	\$0
Total			3	\$354,706.97	100%	0	\$0.00		0	\$0
31406GJL4		COUNTRYWIDE HOME LOANS, INC.	4	\$821,225.00	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,468,234.63	64.13%	0	\$0.00	NA	0	\$0
Total			12	\$2,289,459.63	100%	0	\$0.00		0	\$0
31406GJN0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,790,943.00	56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,407,207.37	44%	0	\$0.00	NA	0	\$0

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Total			10	\$3,198,150.37	100%	0	\$0.00		0	\$0
31406GJP5		COUNTRYWIDE HOME LOANS, INC.	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0	\$0
Total			104	\$25,000,172.00	100%	0	\$0.00		0	\$0
31406GJR1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$0
Total			66	\$17,094,012.15	100%	0	\$0.00		0	\$0
31406GJS9		COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00	34.6%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	0	\$0
Total			51	\$13,207,858.00	100%	0	\$0.00		0	\$0
31406GJT7		COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0	\$0
Total			67	\$3,991,326.21	100%	0	\$0.00		0	\$0
31406GJU4		COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,506.00	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,937,985.00	63.72%	0	\$0.00	NA	0	\$0
Total			13	\$3,041,491.00	100%	0	\$0.00		0	\$0
31406GJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,000.00	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,561,914.77	77.86%	0	\$0.00	NA	0	\$0
Total			45	\$5,858,914.77	100%	0	\$0.00		0	\$0
31406GJW0		COUNTRYWIDE HOME LOANS, INC.	8	\$979,500.00	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,107,658.65	68.27%	0	\$0.00	NA	0	\$0
Total			24	\$3,087,158.65	100%	0	\$0.00		0	\$0
31406GJX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA	0	\$0
Total			25	\$3,248,034.67	100%	0	\$0.00		0	\$0
31406GJY6		COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,885,327.00	65.42%	1	\$94,948.35	NA	0	\$0
Total			29	\$2,881,742.00	100%	1	\$94,948.35		0	\$0

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31406GJZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0	\$0
Total		19	\$4,030,598.00	100%	0	\$0.00		0	\$0
31406GK24	COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	0	\$0
Total		10	\$1,591,732.39	100%	0	\$0.00		0	\$0
31406GK40	COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,160,044.56	65.25%	1	\$110,632.16	NA	0	\$0
Total		38	\$4,842,898.30	100%	1	\$110,632.16		0	\$0
31406GK57	COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	0	\$0
Total		31	\$3,062,943.00	100%	0	\$0.00		0	\$0
31406GK65	COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	0	\$0
Total		29	\$3,696,002.74	100%	0	\$0.00		0	\$0
31406GK73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,100.00	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,796,550.58	67.74%	0	\$0.00	NA	0	\$0
Total		22	\$4,128,650.58	100%	0	\$0.00		0	\$0
31406GK81	COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,928,545.71	78.71%	1	\$154,978.46	NA	0	\$0
Total		18	\$3,720,850.71	100%	1	\$154,978.46		0	\$0
31406GK99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	0	\$0
Total		18	\$4,462,460.00	100%	0	\$0.00		0	\$0
31406GKA6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA	0	\$0
Total		25	\$3,250,409.28	100%	0	\$0.00		0	\$0

31406GKB4	COUNTRYWIDE HOME LOANS, INC.	10	\$880,910.00	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,453,001.59	62.26%	0	\$0.00	NA	0	\$0
Total		26	\$2,333,911.59	100%	0	\$0.00		0	\$0
31406GKC2	COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,622,444.57	88.43%	0	\$0.00	NA	0	\$0
Total		15	\$2,965,444.57	100%	0	\$0.00		0	\$0
31406GKD0	COUNTRYWIDE HOME LOANS, INC.	3	\$699,000.00	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA	0	\$0
Total		12	\$3,020,775.00	100%	0	\$0.00		0	\$0
31406GKE8	COUNTRYWIDE HOME LOANS, INC.	3	\$747,600.00	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,264,245.63	75.18%	0	\$0.00	NA	0	\$0
Total		13	\$3,011,845.63	100%	0	\$0.00		0	\$0
31406GKF5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,777.00	28.06%	1	\$364,437.70	NA	0	\$0
	Unavailable	32	\$7,330,403.82	71.94%	1	\$236,314.48	NA	0	\$0
Total		44	\$10,189,180.82	100%	2	\$600,752.18		0	\$0
31406GKG3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,500.00	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA	0	\$0
Total		20	\$4,126,191.02	100%	0	\$0.00		0	\$0
31406GKH1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,031,347.00	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA	0	\$0
Total		51	\$3,545,462.24	100%	0	\$0.00		0	\$0
31406GKJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$579,175.00	16.63%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,902,732.60	83.37%	0	\$0.00	NA	0	\$0
Total		54	\$3,481,907.60	100%	0	\$0.00		0	\$0
31406GKM0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,753,944.00	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA	0	\$0
Total		63	\$10,971,589.34	100%	0	\$0.00		0	\$0
31406GKN8	COUNTRYWIDE HOME	87	\$15,795,745.00	78.98%	1	\$172,665.16	NA	0	\$0

		LOANS, INC.								
		Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA	0	\$0
Total			109	\$20,000,572.00	100%	1	\$172,665.16		0	\$0
31406GKP3		Unavailable	3	\$312,004.84	100%	0	\$0.00	NA	0	\$0
Total			3	\$312,004.84	100%	0	\$0.00		0	\$0
31406GKQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	0	\$0
Total			6	\$388,284.62	100%	0	\$0.00		0	\$0
31406GKR9		COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	0	\$0
Total			3	\$361,875.00	100%	0	\$0.00		0	\$0
31406GKS7		COUNTRYWIDE HOME LOANS, INC.	38	\$9,311,862.00	31.03%	1	\$83,530.47	NA	0	\$0
		Unavailable	92	\$20,695,673.00	68.97%	2	\$292,669.37	NA	0	\$0
Total			130	\$30,007,535.00	100%	3	\$376,199.84		0	\$0
31406GKT5		COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,938,779.08	93.81%	0	\$0.00	NA	0	\$0
Total			21	\$4,198,779.08	100%	0	\$0.00		0	\$0
31406GKU2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,599,280.08	51.44%	0	\$0.00	NA	0	\$0
Total			21	\$3,109,150.08	100%	0	\$0.00		0	\$0
31406GKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,100.00	30.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA	0	\$0
Total			12	\$3,141,386.84	100%	0	\$0.00		0	\$0
31406GKW8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,102,732.00	49.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,125,500.00	50.27%	0	\$0.00	NA	0	\$0
Total			16	\$4,228,232.00	100%	0	\$0.00		0	\$0
31406GKX6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,414,325.00	45.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,706,179.55	54.68%	0	\$0.00	NA	0	\$0
Total			15	\$3,120,504.55	100%	0	\$0.00		0	\$0

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31406GKY4	COUNTRYWIDE HOME LOANS, INC.	4	\$381,600.00	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,163,416.89	89.24%	1	\$104,608.03	NA	0	\$0
Total		36	\$3,545,016.89	100%	1	\$104,608.03		0	\$0
31406GKZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA	0	\$0
Total		14	\$1,509,843.56	100%	0	\$0.00		0	\$0
31406GL23	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92	44.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,272,109.00	55.06%	0	\$0.00	NA	0	\$0
Total		11	\$2,310,223.92	100%	0	\$0.00		0	\$0
31406GL31	COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA	0	\$0
Total		48	\$3,134,632.73	100%	0	\$0.00		0	\$0
31406GL49	COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	0	\$0
Total		47	\$2,718,897.93	100%	0	\$0.00		0	\$0
31406GL64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0	\$0
Total		22	\$2,863,579.00	100%	0	\$0.00		0	\$0
31406GL72	COUNTRYWIDE HOME LOANS, INC.	1	\$183,500.00	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,305,488.03	92.63%	0	\$0.00	NA	0	\$0
Total		12	\$2,488,988.03	100%	0	\$0.00		0	\$0
31406GL98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0	\$0
Total		20	\$3,882,646.00	100%	0	\$0.00		0	\$0
31406GLA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	0	\$0
Total		29	\$5,713,530.03	100%	0	\$0.00		0	\$0

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31406GLB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	0	\$0
Total		29	\$5,009,305.35	100%	0	\$0.00		0	\$0
31406GLD9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,605.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	0	\$0
Total		20	\$4,496,845.00	100%	0	\$0.00		0	\$0
31406GLE7	Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA	0	\$0
Total		149	\$33,268,244.06	100%	0	\$0.00		0	\$0
31406GLF4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0	\$0
Total		85	\$16,739,485.63	100%	0	\$0.00		0	\$0
31406GLG2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,088,263.00	66.32%	1	\$73,612.52	NA	0	\$0
	Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	0	\$0
Total		67	\$12,195,161.00	100%	1	\$73,612.52		0	\$0
31406GLH0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0	\$0
Total		60	\$10,455,669.00	100%	0	\$0.00		0	\$0
31406GLJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0	\$0
Total		42	\$8,048,504.65	100%	0	\$0.00		0	\$0
31406GLK3	COUNTRYWIDE HOME LOANS, INC.	1	\$283,389.76	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	0	\$0
Total		102	\$20,018,008.53	100%	0	\$0.00		0	\$0
31406GLL1	COUNTRYWIDE HOME LOANS, INC.	77	\$12,172,535.91	87.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0	\$0
Total		85	\$13,834,564.91	100%	0	\$0.00		0	\$0
31406GLM9	COUNTRYWIDE HOME LOANS, INC.	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0	\$0

Total			55	\$10,383,571.00	100%	0	\$0.00		0	\$0
31406GLN7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,618,337.00	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	0	\$0
Total			68	\$12,113,289.02	100%	0	\$0.00		0	\$0
31406GLP2		COUNTRYWIDE HOME LOANS, INC.	47	\$10,966,598.00	57.95%	1	\$343,910.42	NA	0	\$0
		Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA	0	\$0
Total			80	\$18,925,403.00	100%	1	\$343,910.42		0	\$0
31406GLQ0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,882,827.30	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	0	\$0
Total			77	\$17,847,260.66	100%	0	\$0.00		0	\$0
31406GLR8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,823,410.00	40.46%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0	\$0
Total			57	\$14,391,738.00	100%	0	\$0.00		0	\$0
31406GLS6		COUNTRYWIDE HOME LOANS, INC.	111	\$27,028,614.00	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$37,066,545.41	57.83%	1	\$320,000.00	NA	0	\$0
Total			262	\$64,095,159.41	100%	1	\$320,000.00		0	\$0
31406GLT4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,925,971.00	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA	0	\$0
Total			59	\$13,868,745.00	100%	0	\$0.00		0	\$0
31406GLU1		COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0	\$0
Total			131	\$24,034,341.00	100%	0	\$0.00		0	\$0
31406GLV9		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,448.00	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	0	\$0
Total			84	\$14,459,118.00	100%	0	\$0.00		0	\$0
31406GLW7		Unavailable	346	\$70,001,103.11	100%	0	\$0.00	NA	0	\$0
Total			346	\$70,001,103.11	100%	0	\$0.00		0	\$0
31406GLX5			25	\$1,117,245.49	49.01%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	0	\$0
Total			49	\$2,279,784.06	100%	0	\$0.00		0	\$0
31406GLZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$497,010.00	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$0
Total			23	\$2,238,577.65	100%	0	\$0.00		0	\$0
31406GM22		COUNTRYWIDE HOME LOANS, INC.	4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$0
Total			49	\$9,818,110.08	100%	0	\$0.00		0	\$0
31406GM30		COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,317.00	16.92%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$0
Total			77	\$16,076,086.50	100%	0	\$0.00		0	\$0
31406GM48		COUNTRYWIDE HOME LOANS, INC.	24	\$5,429,991.00	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,198,085.00	77.02%	0	\$0.00	NA	0	\$0
Total			101	\$23,628,076.00	100%	0	\$0.00		0	\$0
31406GM55		Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,482,716.47	100%	0	\$0.00		0	\$0
31406GM97		COUNTRYWIDE HOME LOANS, INC.	43	\$8,046,033.34	92.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$0
Total			48	\$8,741,200.32	100%	0	\$0.00		0	\$0
31406GMA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$0
Total			31	\$4,031,411.63	100%	0	\$0.00		0	\$0
31406GMB2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA	0	\$0
Total			49	\$9,437,773.76	100%	0	\$0.00		0	\$0
31406GMC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$0

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Total			40	\$9,349,641.24	100%	0	\$0.00		0	\$0
31406GMD8		Unavailable	64	\$12,483,443.10	100%	0	\$0.00	NA	0	\$0
Total			64	\$12,483,443.10	100%	0	\$0.00		0	\$0
31406GME6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA	0	\$0
Total			44	\$10,002,596.00	100%	0	\$0.00		0	\$0
31406GMF3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,573,829.00	29%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA	0	\$0
Total			105	\$22,665,981.00	100%	0	\$0.00		0	\$0
31406GMG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,442.49	32.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,417,838.25	67.16%	0	\$0.00	NA	0	\$0
Total			16	\$3,600,280.74	100%	0	\$0.00		0	\$0
31406GMH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,164.00	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA	0	\$0
Total			28	\$5,657,923.54	100%	0	\$0.00		0	\$0
31406GMJ5		COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,175.00	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,450,875.79	70.84%	1	\$45,831.86	NA	0	\$0
Total			111	\$6,283,050.79	100%	1	\$45,831.86		0	\$0
31406GMK2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,819,299.00	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA	0	\$0
Total			75	\$6,667,865.00	100%	0	\$0.00		0	\$0
31406GML0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,493,646.00	26.44%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA	0	\$0
Total			48	\$9,431,809.55	100%	0	\$0.00		0	\$0
31406GMM8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,533,870.00	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA	0	\$0
Total			93	\$9,038,677.25	100%	0	\$0.00		0	\$0
31406GMN6			5	\$512,050.00	14.18%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA	0	\$0
Total			36	\$3,611,374.34	100%	0	\$0.00		0	\$0
31406GMP1		COUNTRYWIDE HOME LOANS, INC.	4	\$965,100.00	13.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,072,147.58	86.29%	0	\$0.00	NA	0	\$0
Total			33	\$7,037,247.58	100%	0	\$0.00		0	\$0
31406GMQ9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,456,339.00	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,128,229.00	67.2%	0	\$0.00	NA	0	\$0
Total			82	\$13,584,568.00	100%	0	\$0.00		0	\$0
31406GMR7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	0	\$0
Total			91	\$11,923,392.53	100%	0	\$0.00		0	\$0
31406GMS5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,965,828.00	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA	0	\$0
Total			96	\$6,358,763.12	100%	0	\$0.00		0	\$0
31406GMV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,168,553.61	75.36%	0	\$0.00	NA	0	\$0
Total			61	\$13,492,741.61	100%	0	\$0.00		0	\$0
31406GMW6		COUNTRYWIDE HOME LOANS, INC.	44	\$9,916,809.00	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA	0	\$0
Total			166	\$35,981,640.25	100%	0	\$0.00		0	\$0
31406GMX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,754.00	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA	0	\$0
Total			48	\$6,239,433.82	100%	0	\$0.00		0	\$0
31406GMY2		COUNTRYWIDE HOME LOANS, INC.	7	\$922,200.00	12.6%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA	0	\$0
Total			56	\$7,319,243.93	100%	0	\$0.00		0	\$0
31406GN21		COUNTRYWIDE HOME	5	\$540,822.00	15.33%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA	0	\$0
Total			23	\$3,527,999.16	100%	0	\$0.00		0	\$0
31406GN39		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,295.00	29.07%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0	\$0
Total			26	\$5,646,548.18	100%	0	\$0.00		0	\$0
31406GN47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,084,826.81	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,125,679.76	79.18%	0	\$0.00	NA	0	\$0
Total			89	\$5,210,506.57	100%	0	\$0.00		0	\$0
31406GN54		COUNTRYWIDE HOME LOANS, INC.	27	\$2,361,525.50	39.18%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA	0	\$0
Total			69	\$6,027,976.86	100%	0	\$0.00		0	\$0
31406GN62		COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA	0	\$0
Total			49	\$3,292,590.82	100%	0	\$0.00		0	\$0
31406GN70		COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44%	1	\$73,300.60	NA	0	\$0
		Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	0	\$0
Total			172	\$11,273,594.91	100%	1	\$73,300.60		0	\$0
31406GN88		COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	0	\$0
Total			77	\$7,640,172.55	100%	0	\$0.00		0	\$0
31406GNA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00	63.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	0	\$0
Total			37	\$7,456,570.00	100%	0	\$0.00		0	\$0
31406GNB1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00	73.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA	0	\$0
Total			53	\$8,921,680.00	100%	0	\$0.00		0	\$0
31406GNC9		Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,249,625.32	100%	0	\$0.00		0	\$0

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31406GND7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,205,375.00	56.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,458,706.88	43.41%	0	\$0.00	NA	0	\$0
Total		29	\$5,664,081.88	100%	0	\$0.00		0	\$0
31406GNE5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,164,582.59	42.02%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA	0	\$0
Total		68	\$12,289,993.91	100%	0	\$0.00		0	\$0
31406GNF2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	\$0
Total		48	\$9,666,091.00	100%	0	\$0.00		0	\$0
31406GNG0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,261,635.00	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	\$0
Total		74	\$16,328,768.00	100%	0	\$0.00		0	\$0
31406GNH8	Unavailable	100	\$20,002,186.42	100%	0	\$0.00	NA	0	\$0
Total		100	\$20,002,186.42	100%	0	\$0.00		0	\$0
31406GNJ4	COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	2	\$337,758.25	NA	0	\$0
	Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$0
Total		308	\$60,005,490.28	100%	2	\$337,758.25		0	\$0
31406GNL9	COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$0
Total		19	\$3,381,268.00	100%	0	\$0.00		0	\$0
31406GNM7	COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA	0	\$0
Total		21	\$3,749,389.46	100%	0	\$0.00		0	\$0
31406GNN5	COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0	\$0
Total		8	\$1,764,597.34	100%	0	\$0.00		0	\$0
31406GNP0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$2,802,590.53	66.73%	2	\$109,116.10	NA	0	\$0
Total			73	\$4,199,752.53	100%	2	\$109,116.10		0	\$0
31406GNR6		COUNTRYWIDE HOME LOANS, INC.	7	\$2,046,030.00	26.02%	1	\$309,148.20	NA	1	\$309,148
		Unavailable	26	\$5,818,170.21	73.98%	0	\$0.00	NA	0	\$0
Total			33	\$7,864,200.21	100%	1	\$309,148.20		1	\$309,148
31406GNS4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$0
Total			82	\$8,101,020.39	100%	0	\$0.00		0	\$0
31406GNV7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$0
Total			25	\$4,377,047.12	100%	0	\$0.00		0	\$0
31406GNW5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	0	\$0
Total			47	\$4,344,453.07	100%	0	\$0.00		0	\$0
31406GNX3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0	\$0
Total			25	\$6,273,210.96	100%	0	\$0.00		0	\$0
31406GNY1		COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$0
Total			40	\$5,147,970.38	100%	0	\$0.00		0	\$0
31406GNZ8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,416,750.00	41.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,967,483.00	58.14%	0	\$0.00	NA	0	\$0
Total			15	\$3,384,233.00	100%	0	\$0.00		0	\$0
31406GPA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$0
Total			73	\$9,500,201.63	100%	0	\$0.00		0	\$0
31406GPC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0	\$0

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Total			84	\$13,847,153.94	100%	0	\$0.00		0	\$0
31406GPD5		COUNTRYWIDE HOME LOANS, INC.	100	\$18,910,531.22	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0	\$0
Total			484	\$99,960,469.48	100%	0	\$0.00		0	\$0
31406GPE3		COUNTRYWIDE HOME LOANS, INC.	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$0
Total			196	\$43,898,135.74	100%	0	\$0.00		0	\$0
31406GPG8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$0
Total			75	\$7,823,198.32	100%	0	\$0.00		0	\$0
31406GPH6		Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,496,213.53	100%	0	\$0.00		0	\$0
31406GPJ2		COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$0
Total			105	\$11,289,546.47	100%	0	\$0.00		0	\$0
31406GPK9		Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,054,896.41	100%	0	\$0.00		0	\$0
31406GPL7		COUNTRYWIDE HOME LOANS, INC.	3	\$900,473.01	53.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$778,501.24	46.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,678,974.25	100%	0	\$0.00		0	\$0
31406GPM5		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0
Total			9	\$823,513.02	100%	0	\$0.00		0	\$0
31406H2U0		Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,739,255.80	100%	0	\$0.00		0	\$0
31406H2V8		OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$0
Total			14	\$2,231,576.68	100%	0	\$0.00		0	\$0
31406H3R6			2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.								
	Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$0
Total		6	\$1,001,855.05	100%	0	\$0.00		0	\$0
31406H3T2	FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$0
Total		5	\$1,013,750.00	100%	0	\$0.00		0	\$0
31406H3U9	FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0	\$0
Total		5	\$1,015,752.17	100%	0	\$0.00		0	\$0
31406H3V7	Unavailable	5	\$1,011,650.60	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,011,650.60	100%	0	\$0.00		0	\$0
31406H3W5	FREEDOM MORTGAGE CORP.	6	\$387,150.00	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,067.70	100%	0	\$0.00		0	\$0
31406H6M4	M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA	0	\$0
Total		17	\$2,307,554.57	100%	0	\$0.00		0	\$0
31406H6N2	M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,134,626.95	100%	0	\$0.00		0	\$0
31406H6P7	M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	0	\$0
Total		6	\$1,323,096.93	100%	0	\$0.00		0	\$0
31406HCC9	HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,298,553.31	100%	0	\$0.00		0	\$0
31406HCD7	HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,750,803.40	100%	0	\$0.00		0	\$0
31406HD20	GMAC MORTGAGE	117	\$19,772,899.49	79.06%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	0	\$0
Total			144	\$25,010,825.96	100%	0	\$0.00		0	\$0
31406HD38		GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	\$0
Total			130	\$25,005,465.60	100%	0	\$0.00		0	\$0
31406HD46		GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0	\$0
Total			168	\$34,376,345.91	100%	0	\$0.00		0	\$0
31406HD53		GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	\$0
Total			199	\$34,564,723.79	100%	0	\$0.00		0	\$0
31406HD61		GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0	\$0
Total			218	\$23,064,508.30	100%	0	\$0.00		0	\$0
31406HD79		GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$0
Total			165	\$34,928,047.72	100%	0	\$0.00		0	\$0
31406HD87		GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	\$0
Total			167	\$34,378,088.44	100%	0	\$0.00		0	\$0
31406HD95		GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	\$0
Total			156	\$33,709,620.68	100%	0	\$0.00		0	\$0
31406HE29		GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0	\$0
Total			94	\$10,997,822.08	100%	0	\$0.00		0	\$0
31406HE37		GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	0	\$0
Total			10	\$1,105,708.05	100%	0	\$0.00		0	\$0
31406HE45		GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0	\$0
Total			15	\$1,378,670.31	100%	0	\$0.00		0	\$0
31406HE52		GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$411,804.27	19.39%	0	\$0.00	NA	0	\$0
Total			15	\$2,123,515.01	100%	0	\$0.00		0	\$0
31406HE60		GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,846,093.95	100%	0	\$0.00		0	\$0
31406HE78		GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0	\$0
Total			204	\$33,990,326.27	100%	0	\$0.00		0	\$0
31406HE86		GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$0
Total			141	\$29,296,004.93	100%	0	\$0.00		0	\$0
31406HE94		GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$0
Total			198	\$39,495,913.97	100%	0	\$0.00		0	\$0
31406HEB9		GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0
Total			194	\$33,645,094.52	100%	0	\$0.00		0	\$0
31406HEC7		GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$0
Total			200	\$33,355,767.33	100%	0	\$0.00		0	\$0
31406HED5		GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$0
Total			111	\$16,908,559.82	100%	0	\$0.00		0	\$0

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31406HEE3	GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$0
Total		198	\$20,674,757.45	100%	0	\$0.00		0	\$0
31406HEF0	GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	\$0
Total		173	\$14,224,158.74	100%	0	\$0.00		0	\$0
31406HEG8	GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	\$0
Total		171	\$35,034,783.03	100%	0	\$0.00		0	\$0
31406HEH6	GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$0
Total		165	\$28,373,671.59	100%	0	\$0.00		0	\$0
31406HEJ2	GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	\$0
Total		15	\$2,069,014.65	100%	0	\$0.00		0	\$0
31406HEL7	GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	0	\$0
Total		126	\$27,120,206.46	100%	0	\$0.00		0	\$0
31406HEM5	GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	0	\$0
Total		208	\$34,204,804.75	100%	0	\$0.00		0	\$0
31406HEN3	GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0	\$0
Total		163	\$34,384,700.88	100%	0	\$0.00		0	\$0
31406HEP8	GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	0	\$0
Total		64	\$13,811,889.90	100%	0	\$0.00		0	\$0

31406HEQ6		GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	0	\$0
Total			141	\$25,037,258.28	100%	0	\$0.00		0	\$0
31406HER4		GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	\$0
Total			146	\$29,975,262.03	100%	0	\$0.00		0	\$0
31406HES2		GMAC MORTGAGE CORPORATION	6	\$1,126,567.98	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,267,102.81	84.76%	0	\$0.00	NA	0	\$0
Total			34	\$7,393,670.79	100%	0	\$0.00		0	\$0
31406HET0		GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA	0	\$0
Total			83	\$15,299,810.40	100%	0	\$0.00		0	\$0
31406HEU7		GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	0	\$0
Total			53	\$8,277,644.17	100%	0	\$0.00		0	\$0
31406HEV5		GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	0	\$0
Total			20	\$3,807,308.07	100%	0	\$0.00		0	\$0
31406HEW3		GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA	0	\$0
Total			128	\$20,463,088.67	100%	0	\$0.00		0	\$0
31406HEX1		GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	0	\$0
Total			69	\$15,001,584.92	100%	0	\$0.00		0	\$0
31406HEY9		GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA	0	\$0
Total			140	\$17,767,272.55	100%	0	\$0.00		0	\$0
31406HEZ6		GMAC MORTGAGE	76	\$11,988,541.43	63.54%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA	0
Total			129	\$18,867,277.61	100%	0	\$0.00		0
31406HF44		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	0	\$0.00	NA	0
		Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	0
Total			24	\$4,108,742.29	100%	0	\$0.00		0
31406HF51		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	0	\$0.00	NA	0
		Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	0
Total			21	\$2,904,464.39	100%	0	\$0.00		0
31406HF69		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$545,063.52	43.5%	0	\$0.00	NA	0
		Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	0
Total			10	\$1,253,068.28	100%	0	\$0.00		0
31406HF77		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0
		Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0
Total			9	\$2,019,315.41	100%	0	\$0.00		0
31406HF85		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0
Total			31	\$5,103,966.86	100%	0	\$0.00		0
31406HF93		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	0
		Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0
Total			18	\$2,399,742.70	100%	0	\$0.00		0
31406HFA0		GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0
		Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0
Total			152	\$23,950,718.33	100%	0	\$0.00		0
31406HFB8		GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0

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		Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0	\$0
Total			151	\$33,004,608.26	100%	0	\$0.00		0	\$0
31406HFC6		GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	0	\$0
Total			192	\$33,004,242.90	100%	0	\$0.00		0	\$0
31406HFD4		GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,910,829.75	100%	0	\$0.00		0	\$0
31406HFE2		GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	0	\$0
Total			42	\$5,253,621.49	100%	0	\$0.00		0	\$0
31406HFF9		GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0	\$0
Total			58	\$4,919,246.89	100%	0	\$0.00		0	\$0
31406HFG7		GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0	\$0
Total			29	\$1,791,067.36	100%	0	\$0.00		0	\$0
31406HFH5		GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	0	\$0
Total			177	\$31,115,303.07	100%	0	\$0.00		0	\$0
31406HFJ1		GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	0	\$0
Total			173	\$34,848,743.44	100%	0	\$0.00		0	\$0
31406HFK8		GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	0	\$0
Total			217	\$34,917,436.57	100%	0	\$0.00		0	\$0
31406HFM4		U.S. BANK N.A.	4	\$407,422.84	100%	0	\$0.00	NA	0	\$0
Total			4	\$407,422.84	100%	0	\$0.00		0	\$0
31406HFN2		U.S. BANK N.A.	9	\$873,414.33	100%	0	\$0.00	NA	0	\$0

Total			9	\$873,414.33	100%	0	\$0.00		0	\$0
31406HFP7		U.S. BANK N.A.	6	\$715,178.87	100%	0	\$0.00	NA	0	\$0
Total			6	\$715,178.87	100%	0	\$0.00		0	\$0
31406HFQ5		U.S. BANK N.A.	8	\$762,501.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$762,501.14	100%	0	\$0.00		0	\$0
31406HG92		WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0	\$0
Total			44	\$8,081,629.29	100%	0	\$0.00		0	\$0
31406HGA9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	0	\$0
Total			11	\$2,454,342.32	100%	0	\$0.00		0	\$0
31406HGB7		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0	\$0
Total			45	\$7,222,109.22	100%	0	\$0.00		0	\$0
31406HGD3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	0	\$0
Total			10	\$1,388,532.00	100%	0	\$0.00		0	\$0
31406HHA8		WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,075,833.29	31.64%	0	\$0.00	NA	0	\$0
Total			34	\$6,561,443.29	100%	0	\$0.00		0	\$0
31406HJS7		IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,835,420.69	83.6%	0	\$0.00	NA	0	\$0
Total			91	\$11,764,172.96	100%	0	\$0.00		0	\$0
31406HJT5		IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA	0	\$0
Total			15	\$1,973,824.38	100%	0	\$0.00		0	\$0

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31406HJU2	IRWIN MORTGAGE CORPORATION	4	\$410,100.00	13.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,710,978.06	86.86%	0	\$0.00	NA	0	\$0
Total		26	\$3,121,078.06	100%	0	\$0.00		0	\$0
31406HJV0	IRWIN MORTGAGE CORPORATION	2	\$228,211.50	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,191,171.16	90.57%	0	\$0.00	NA	0	\$0
Total		25	\$2,419,382.66	100%	0	\$0.00		0	\$0
31406HJW8	IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	0	\$0
Total		12	\$1,669,392.00	100%	0	\$0.00		0	\$0
31406HJX6	Unavailable	21	\$2,678,876.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,678,876.20	100%	0	\$0.00		0	\$0
31406HJY4	IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,588,506.17	91.3%	0	\$0.00	NA	0	\$0
Total		29	\$3,930,506.17	100%	0	\$0.00		0	\$0
31406HK22	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	0	\$0
Total		87	\$18,224,995.99	100%	0	\$0.00		0	\$0
31406HK30	FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	1	\$172,182.65	NA	0	\$0
	Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$0
Total		158	\$32,836,023.83	100%	1	\$172,182.65		0	\$0
31406HK48	FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$0
Total		187	\$43,103,847.80	100%	0	\$0.00		0	\$0
31406HK55	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$0
Total		33	\$7,395,177.00	100%	0	\$0.00		0	\$0
31406HKQ9	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0
Total			45	\$4,694,148.38	100%	0	\$0.00		0	\$0
31406HKR7		FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$253,000.00	2.09%	0	\$0.00	NA	0	\$0
Total			92	\$12,093,551.02	100%	0	\$0.00		0	\$0
31406HKS5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,149,084.72	100%	0	\$0.00		0	\$0
31406HKT3		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA	0	\$0
Total			28	\$4,106,624.99	100%	0	\$0.00		0	\$0
31406HKU0		FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	\$0
Total			160	\$29,985,178.30	100%	0	\$0.00		0	\$0
31406HKV8		FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,863.92	0.92%	0	\$0.00	NA	0	\$0
Total			112	\$15,234,218.85	100%	0	\$0.00		0	\$0
31406HKW6		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,298,210.16	100%	0	\$0.00		0	\$0
31406HKX4		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$226,961.49	1.58%	0	\$0.00	NA	0	\$0
Total			87	\$14,371,468.19	100%	0	\$0.00		0	\$0
31406HKY2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,018,043.87	100%	0	\$0.00		0	\$0
31406HKZ9		FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	1.91%	0	\$0.00	NA	0	\$0
Total			32	\$6,800,633.79	100%	0	\$0.00		0	\$0
31406HL21		CHASE MANHATTAN	30	\$4,719,220.33	31.98%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	0	\$0
Total			99	\$14,758,714.90	100%	0	\$0.00		0	\$0
31406HL39		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA	0	\$0
Total			84	\$14,389,064.30	100%	0	\$0.00		0	\$0
31406HLP0		Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,178,100.75	100%	0	\$0.00		0	\$0
31406HLQ8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA	0	\$0
Total			38	\$8,330,410.30	100%	0	\$0.00		0	\$0
31406HLR6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA	0	\$0
Total			71	\$13,502,325.82	100%	0	\$0.00		0	\$0
31406HLS4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	0	\$0
Total			94	\$18,130,275.97	100%	0	\$0.00		0	\$0
31406HLT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	0	\$0
Total			96	\$14,352,463.04	100%	0	\$0.00		0	\$0
31406HLU9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$0
Total			127	\$20,251,150.25	100%	0	\$0.00		0	\$0
31406HLV7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$0
Total			56	\$6,750,723.78	100%	0	\$0.00		0	\$0
31406HLW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$0
Total			11	\$1,161,995.99	100%	0	\$0.00		0	\$0
31406HLZ8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$0
Total			60	\$11,244,620.58	100%	0	\$0.00		0	\$0
31406HM95		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$0
Total			45	\$7,794,405.55	100%	0	\$0.00		0	\$0
31406HME4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$0
Total			100	\$15,006,828.90	100%	0	\$0.00		0	\$0
31406HMF1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$0
Total			116	\$14,455,786.93	100%	0	\$0.00		0	\$0
31406HMG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	0	\$0
Total			83	\$9,090,662.54	100%	0	\$0.00		0	\$0
31406HMH7		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	0	\$0
Total			62	\$5,914,044.23	100%	0	\$0.00		0	\$0
31406HMJ3		CHASE MANHATTAN MORTGAGE	4	\$299,476.47	27.81%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0	\$0
Total			14	\$1,076,884.86	100%	0	\$0.00		0	\$0
31406HMQ7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$448,835.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,631,915.46	91.17%	0	\$0.00	NA	0	\$0
Total			23	\$5,080,750.46	100%	0	\$0.00		0	\$0
31406HMR5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	0	\$0
Total			78	\$14,958,394.17	100%	0	\$0.00		0	\$0
31406HMS3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	0	\$0
Total			128	\$22,092,990.72	100%	0	\$0.00		0	\$0
31406HMT1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,237,000.31	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	0	\$0
Total			172	\$31,619,681.87	100%	0	\$0.00		0	\$0
31406HMU8		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	0	\$0
Total			247	\$39,711,166.48	100%	0	\$0.00		0	\$0
31406HMV6		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$0
Total			314	\$43,668,819.87	100%	0	\$0.00		0	\$0
31406HMW4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$0
Total			93	\$12,132,334.94	100%	0	\$0.00		0	\$0
31406HMX2			26	\$2,682,225.03	61.65%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0	\$0
Total			37	\$4,350,701.80	100%	0	\$0.00		0	\$0
31406HMY0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0	\$0
Total			26	\$2,956,835.96	100%	0	\$0.00		0	\$0
31406HMZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,893,384.28	54.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,552,607.22	45.06%	0	\$0.00	NA	0	\$0
Total			26	\$3,445,991.50	100%	0	\$0.00		0	\$0
31406HN60		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,424,943.98	100%	0	\$0.00		0	\$0
31406HN78		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0	\$0
Total			192	\$40,945,128.50	100%	0	\$0.00		0	\$0
31406HN86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,422,208.29	100%	0	\$0.00		0	\$0
31406HNA1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0	\$0
Total			68	\$8,832,914.68	100%	0	\$0.00		0	\$0
31406HNB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$0
Total			66	\$9,201,991.87	100%	0	\$0.00		0	\$0
31406HNC7		CHASE MANHATTAN MORTGAGE	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$0
Total			85	\$10,426,958.79	100%	0	\$0.00		0	\$0
31406HND5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0	\$0
Total			110	\$12,816,333.86	100%	0	\$0.00		0	\$0
31406HNE3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0	\$0
Total			62	\$5,968,064.72	100%	0	\$0.00		0	\$0
31406HNF0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	0	\$0
Total			44	\$4,014,170.20	100%	0	\$0.00		0	\$0
31406HNH6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	0	\$0
Total			19	\$1,664,619.30	100%	0	\$0.00		0	\$0
31406HNL7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,187,482.11	100%	0	\$0.00		0	\$0
31406HNM5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,418,808.58	100%	0	\$0.00		0	\$0
31406HNN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,641,827.84	100%	0	\$0.00		0	\$0
31406HNR4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA	0	\$0

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Total			7	\$1,156,950.24	100%	0	\$0.00		0	\$0
31406HNS2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA	0	\$0
Total			12	\$1,536,499.49	100%	0	\$0.00		0	\$0
31406HP27		GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA	0	\$0
Total			108	\$21,692,738.83	100%	0	\$0.00		0	\$0
31406HP35		GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	0	\$0
Total			112	\$20,545,254.69	100%	0	\$0.00		0	\$0
31406HP43		GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	0	\$0
Total			87	\$14,541,925.00	100%	0	\$0.00		0	\$0
31406HP50		Unavailable	6	\$1,299,013.63	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,299,013.63	100%	0	\$0.00		0	\$0
31406HP68		Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,574,645.87	100%	0	\$0.00		0	\$0
31406HP76		Unavailable	9	\$1,378,009.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,378,009.80	100%	0	\$0.00		0	\$0
31406HP84		GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	0	\$0
Total			149	\$29,729,766.50	100%	0	\$0.00		0	\$0
31406HP92		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0	\$0
Total			204	\$34,696,294.75	100%	0	\$0.00		0	\$0
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,162,449.82	100%	0	\$0.00		0	\$0

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31406HPU5	GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA	0	\$0
Total		121	\$22,905,130.13	100%	0	\$0.00		0	\$0
31406HPV3	GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA	0	\$0
Total		205	\$34,071,490.82	100%	0	\$0.00		0	\$0
31406HPW1	GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA	0	\$0
Total		158	\$25,911,399.76	100%	0	\$0.00		0	\$0
31406HPX9	GMAC MORTGAGE CORPORATION	22	\$3,831,226.97	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,527,250.82	39.75%	0	\$0.00	NA	0	\$0
Total		40	\$6,358,477.79	100%	0	\$0.00		0	\$0
31406HPY7	GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	0	\$0
Total		51	\$7,148,934.04	100%	0	\$0.00		0	\$0
31406HPZ4	GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA	0	\$0
Total		66	\$10,190,608.26	100%	0	\$0.00		0	\$0
31406HQ26	GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,050,620.59	46.24%	0	\$0.00	NA	0	\$0
Total		145	\$8,760,280.33	100%	0	\$0.00		0	\$0
31406HQ34	GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA	0	\$0
Total		57	\$5,528,142.99	100%	0	\$0.00		0	\$0
31406HQ42	GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA	0	\$0
Total		65	\$10,701,805.76	100%	0	\$0.00		0	\$0
31406HQ59	GMAC MORTGAGE	26	\$3,328,490.44	45.18%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	0	\$0
Total			58	\$7,367,566.25	100%	0	\$0.00		0	\$0
31406HQ67		GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,066,907.75	35.85%	0	\$0.00	NA	0	\$0
Total			14	\$2,976,126.84	100%	0	\$0.00		0	\$0
31406HQ75		GMAC MORTGAGE CORPORATION	1	\$151,900.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,423,537.99	90.36%	0	\$0.00	NA	0	\$0
Total			8	\$1,575,437.99	100%	0	\$0.00		0	\$0
31406HQ83		GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	0	\$0
Total			51	\$11,349,781.20	100%	0	\$0.00		0	\$0
31406HQ91		GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	0	\$0
Total			162	\$34,731,399.59	100%	0	\$0.00		0	\$0
31406HQA8		GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA	0	\$0
Total			111	\$18,494,781.97	100%	0	\$0.00		0	\$0
31406HQB6		GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA	0	\$0
Total			38	\$3,708,626.17	100%	0	\$0.00		0	\$0
31406HQC4		GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	0	\$0
Total			161	\$13,449,535.33	100%	0	\$0.00		0	\$0
31406HQD2		GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	0	\$0
Total			99	\$16,157,776.15	100%	0	\$0.00		0	\$0
31406HQE0		GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22%	0	\$0.00	NA	0	\$0

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		Unavailable	98	\$20,595,139.97	62.78%	0	\$0.00	NA	0	\$0
Total			159	\$32,804,010.56	100%	0	\$0.00		0	\$0
31406HQF7		GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA	0	\$0
Total			101	\$16,916,295.15	100%	0	\$0.00		0	\$0
31406HQG5		GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	0	\$0
Total			45	\$9,531,880.92	100%	0	\$0.00		0	\$0
31406HQH3		GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	0	\$0
Total			85	\$16,264,073.65	100%	0	\$0.00		0	\$0
31406HQJ9		GMAC MORTGAGE CORPORATION	23	\$4,898,942.36	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$34,076,807.04	87.43%	0	\$0.00	NA	0	\$0
Total			171	\$38,975,749.40	100%	0	\$0.00		0	\$0
31406HQL4		GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,641,408.14	17.61%	0	\$0.00	NA	0	\$0
Total			173	\$20,676,841.60	100%	0	\$0.00		0	\$0
31406HQM2		GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,706,654.34	45.21%	0	\$0.00	NA	0	\$0
Total			204	\$34,739,489.71	100%	0	\$0.00		0	\$0
31406HQN0		GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,888,830.80	46.44%	0	\$0.00	NA	0	\$0
Total			161	\$34,212,587.78	100%	0	\$0.00		0	\$0
31406HQP5		GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,470,662.39	35.53%	0	\$0.00	NA	0	\$0
Total			207	\$35,097,525.99	100%	0	\$0.00		0	\$0
31406HQQ3		GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0	\$0

Total			215	\$34,423,174.90	100%	0	\$0.00		0	\$0
31406HQR1		GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	0	\$0
Total			91	\$18,870,323.04	100%	0	\$0.00		0	\$0
31406HQS9		GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0	\$0
Total			70	\$14,418,003.99	100%	0	\$0.00		0	\$0
31406HQT7		GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	0	\$0
Total			58	\$3,791,648.01	100%	0	\$0.00		0	\$0
31406HQU4		GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,835,267.20	40.66%	0	\$0.00	NA	0	\$0
Total			46	\$4,513,493.07	100%	0	\$0.00		0	\$0
31406HQV2		GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,177,902.58	36.2%	0	\$0.00	NA	0	\$0
Total			109	\$14,304,487.51	100%	0	\$0.00		0	\$0
31406HQW0		GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,366,256.06	48.97%	0	\$0.00	NA	0	\$0
Total			46	\$10,957,636.63	100%	0	\$0.00		0	\$0
31406HQP8		GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,689,602.24	67.61%	0	\$0.00	NA	0	\$0
Total			126	\$26,165,332.15	100%	0	\$0.00		0	\$0
31406HQP6		GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,177,677.94	57.63%	0	\$0.00	NA	0	\$0
Total			100	\$21,132,486.11	100%	0	\$0.00		0	\$0
31406HQP3		GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,824,126.34	41.55%	0	\$0.00	NA	0	\$0
Total			22	\$4,390,698.38	100%	0	\$0.00		0	\$0

31406HRA7	GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,204,646.66	100%	0	\$0.00		0	\$0
31406HRB5	GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,227,285.84	100%	0	\$0.00		0	\$0
31406HRC3	GMAC MORTGAGE CORPORATION	13	\$1,796,085.00	86.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,900.89	13.61%	0	\$0.00	NA	0	\$0
Total		15	\$2,078,985.89	100%	0	\$0.00		0	\$0
31406HRU3	Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,263,777.74	100%	0	\$0.00		0	\$0
31406HRV1	OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,648,356.05	96.86%	0	\$0.00	NA	0	\$0
Total		81	\$18,221,099.95	100%	0	\$0.00		0	\$0
31406HRW9	Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,494,749.14	100%	0	\$0.00		0	\$0
31406HSK4	Unavailable	6	\$1,362,856.25	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,362,856.25	100%	0	\$0.00		0	\$0
31406HSL2	OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$89,162,084.94	95.67%	0	\$0.00	NA	0	\$0
Total		389	\$93,193,759.49	100%	0	\$0.00		0	\$0
31406HSM0	OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA	0	\$0
Total		595	\$129,381,735.06	100%	0	\$0.00		0	\$0
31406HSN8	Unavailable	21	\$3,177,459.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,177,459.09	100%	0	\$0.00		0	\$0
31406HT64	OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00	NA	0	\$0
Total		39	\$3,625,103.69	100%	0	\$0.00		0	\$0
31406HT72	OHIO SAVINGS BANK	1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$0
Total		27	\$2,434,397.05	100%	0	\$0.00		0	\$0

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31406HTH0		OHIO SAVINGS BANK	9	\$510,431.32	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,408,013.82	73.39%	0	\$0.00	NA	0	\$0
Total			32	\$1,918,445.14	100%	0	\$0.00		0	\$0
31406HTJ6		Unavailable	22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,349,063.55	100%	0	\$0.00		0	\$0
31406HTU1		OHIO SAVINGS BANK	17	\$1,086,928.38	34.6%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,054,305.52	65.4%	0	\$0.00	NA	0	\$0
Total			46	\$3,141,233.90	100%	0	\$0.00		0	\$0
31406HTV9		Unavailable	108	\$7,425,982.92	100%	0	\$0.00	NA	0	\$0
Total			108	\$7,425,982.92	100%	0	\$0.00		0	\$0
31406HU62		OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA	0	\$0
Total			83	\$10,990,989.48	100%	0	\$0.00		0	\$0
31406HU70		Unavailable	156	\$20,238,292.11	100%	0	\$0.00	NA	0	\$0
Total			156	\$20,238,292.11	100%	0	\$0.00		0	\$0
31406HUH8		OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,041,517.05	73.19%	0	\$0.00	NA	0	\$0
Total			71	\$6,887,864.04	100%	0	\$0.00		0	\$0
31406HUU4		Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA	0	\$0
Total			118	\$11,635,710.40	100%	0	\$0.00		0	\$0
31406HUT2		OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,730,016.23	87.54%	0	\$0.00	NA	0	\$0
Total			50	\$6,545,943.23	100%	0	\$0.00		0	\$0
31406HUU9		Unavailable	29	\$3,741,473.77	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,741,473.77	100%	0	\$0.00		0	\$0
31406HVU8		OHIO SAVINGS BANK	1	\$177,000.00	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,383,882.26	95.03%	0	\$0.00	NA	0	\$0
Total			23	\$3,560,882.26	100%	0	\$0.00		0	\$0
31406HVV6		Unavailable	22	\$2,714,628.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,714,628.46	100%	0	\$0.00		0	\$0
31406HW52		Unavailable	19	\$2,720,782.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,720,782.41	100%	0	\$0.00		0	\$0

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31406HW60	Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,399,230.07	100%	0	\$0.00		0	\$0
31406HWF0	OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,034,069.13	97.58%	0	\$0.00	NA	0	\$0
Total		45	\$7,208,415.05	100%	0	\$0.00		0	\$0
31406HWG8	Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,320,107.64	100%	0	\$0.00		0	\$0
31406HXS1	OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA	0	\$0
Total		68	\$11,595,902.51	100%	0	\$0.00		0	\$0
31406HXT9	Unavailable	68	\$9,463,598.02	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,463,598.02	100%	0	\$0.00		0	\$0
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,507,077.39	100%	0	\$0.00		0	\$0
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$0
Total		88	\$17,092,822.85	100%	0	\$0.00		0	\$0
31406HZ75	Unavailable	13	\$2,494,404.98	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,494,404.98	100%	0	\$0.00		0	\$0
31406HZA8	OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA	0	\$0
Total		34	\$7,059,544.54	100%	0	\$0.00		0	\$0
31406HZB6	OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$0
Total		15	\$2,286,917.90	100%	0	\$0.00		0	\$0
31406HZC4	Unavailable	10	\$1,592,672.62	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,592,672.62	100%	0	\$0.00		0	\$0
31406HZP5	OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$0
Total		34	\$7,692,819.18	100%	0	\$0.00		0	\$0
31406HZQ3	OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$0
Total		211	\$41,295,955.08	100%	0	\$0.00		0	\$0

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31406HZR1	Unavailable	85	\$15,420,013.21	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,420,013.21	100%	0	\$0.00		0	\$0
31406HZZS9	Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,914,846.83	100%	0	\$0.00		0	\$0
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,064,325.96	21.75%	0	\$0.00	NA	0	\$0
Total		25	\$4,894,373.08	100%	0	\$0.00		0	\$0
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	1	\$76,280.52	NA	0	\$0
	Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA	0	\$0
Total		175	\$24,738,615.14	100%	1	\$76,280.52		0	\$0
31406J2C6	BANK OF AMERICA NA	561	\$36,382,499.08	80.56%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,779,096.58	19.44%	0	\$0.00	NA	0	\$0
Total		690	\$45,161,595.66	100%	0	\$0.00		0	\$0
31406J2D4	BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$14,988,655.30	24.5%	0	\$0.00	NA	0	\$0
Total		621	\$61,190,577.12	100%	0	\$0.00		0	\$0
31406J2E2	BANK OF AMERICA NA	702	\$91,006,271.46	70%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$39,007,516.81	30%	1	\$122,870.87	NA	0	\$0
Total		996	\$130,013,788.27	100%	1	\$122,870.87		0	\$0
31406J2F9	BANK OF AMERICA NA	30	\$7,108,327.07	50.79%	1	\$208,927.11	NA	0	\$0
	Unavailable	26	\$6,887,700.00	49.21%	0	\$0.00	NA	0	\$0
Total		56	\$13,996,027.07	100%	1	\$208,927.11		0	\$0
31406J2G7	BANK OF AMERICA NA	236	\$50,072,904.79	81.95%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,026,198.04	18.05%	1	\$207,661.07	NA	0	\$0
Total		285	\$61,099,102.83	100%	1	\$207,661.07		0	\$0
31406J2H5	BANK OF AMERICA NA	38	\$8,254,377.00	66.79%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,104,464.26	33.21%	0	\$0.00	NA	0	\$0
Total		56	\$12,358,841.26	100%	0	\$0.00		0	\$0
31406J2J1	BANK OF AMERICA NA	430	\$100,683,065.18	46.39%	1	\$279,066.49	NA	0	\$0
	Unavailable	464	\$116,335,062.59	53.61%	0	\$0.00	NA	0	\$0
Total		894	\$217,018,127.77	100%	1	\$279,066.49		0	\$0
31406J2K8	BANK OF AMERICA NA	649	\$151,898,274.74	71.2%	1	\$149,357.68	NA	0	\$0
	Unavailable	251	\$61,438,370.23	28.8%	0	\$0.00	NA	0	\$0
Total		900	\$213,336,644.97	100%	1	\$149,357.68		0	\$0

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31406J2L6	BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$0
Total		519	\$104,238,390.00	100%	0	\$0.00		0	\$0
31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	\$0
Total		74	\$4,464,197.72	100%	0	\$0.00		0	\$0
31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA	0	\$0
Total		36	\$3,456,773.15	100%	0	\$0.00		0	\$0
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	\$0
Total		56	\$7,341,612.25	100%	0	\$0.00		0	\$0
31406J2V4	BANK OF AMERICA NA	9	\$1,163,839.35	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,163,839.35	100%	0	\$0.00		0	\$0
31406J2W2	BANK OF AMERICA NA	9	\$2,162,004.63	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,162,004.63	100%	0	\$0.00		0	\$0
31406J2Y8	BANK OF AMERICA NA	9	\$2,151,538.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,151,538.85	100%	0	\$0.00		0	\$0
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA	0	\$0
Total		16	\$1,717,960.89	100%	0	\$0.00		0	\$0
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	\$0
Total		385	\$75,710,408.28	100%	0	\$0.00		0	\$0
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	\$0
Total		272	\$50,494,946.02	100%	0	\$0.00		0	\$0
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,475,565.43	100%	0	\$0.00		0	\$0
31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,193,637.67	14.23%	1	\$143,397.39	NA	0	\$0
Total		294	\$50,546,775.39	100%	1	\$143,397.39		0	\$0

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31406J3N1	M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	\$0
Total		12	\$1,528,372.90	100%	0	\$0.00		0	\$0
31406J3P6	M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$0
Total		17	\$1,019,936.28	100%	0	\$0.00		0	\$0
31406J3Q4	M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,069,533.91	100%	0	\$0.00		0	\$0
31406J3R2	M&T MORTGAGE CORPORATION	2	\$585,335.61	41.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$823,872.40	58.46%	0	\$0.00	NA	0	\$0
Total		5	\$1,409,208.01	100%	0	\$0.00		0	\$0
31406J3T8	NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,199,138.42	100%	0	\$0.00		0	\$0
31406J3U5	NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,464,903.13	100%	0	\$0.00		0	\$0
31406J3V3	NEXSTAR FINANCIAL CORPORATION	7	\$1,020,264.54	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,020,264.54	100%	0	\$0.00		0	\$0
31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	\$0
Total		102	\$20,135,737.45	100%	0	\$0.00		0	\$0
31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0	\$0
Total		93	\$21,336,565.00	100%	0	\$0.00		0	\$0
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	0	\$0
Total		38	\$7,561,199.44	100%	0	\$0.00		0	\$0

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31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	0	\$0
Total		68	\$13,740,356.51	100%	0	\$0.00		0	\$0
31406J4A8	IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	0	\$0
Total		125	\$20,578,491.72	100%	0	\$0.00		0	\$0
31406J4B6	IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,235,332.80	68.32%	0	\$0.00	NA	0	\$0
Total		23	\$1,808,082.80	100%	0	\$0.00		0	\$0
31406J4C4	IRWIN MORTGAGE CORPORATION	1	\$138,000.00	11.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,061,300.00	88.49%	0	\$0.00	NA	0	\$0
Total		8	\$1,199,300.00	100%	0	\$0.00		0	\$0
31406J4D2	IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	0	\$0
Total		17	\$3,324,119.44	100%	0	\$0.00		0	\$0
31406J4E0	IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	\$0
Total		39	\$4,766,749.58	100%	0	\$0.00		0	\$0
31406J4F7	IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$0
Total		19	\$2,300,345.00	100%	0	\$0.00		0	\$0
31406J5Y5	IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$0
Total		49	\$6,999,620.39	100%	0	\$0.00		0	\$0
31406J5Z2	IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$930,137.00	66.21%	0	\$0.00	NA	0	\$0
Total		16	\$1,404,872.00	100%	0	\$0.00		0	\$0
31406J6A6	Unavailable	6	\$1,405,057.49	100%	0	\$0.00	NA	0	\$0

Total			6	\$1,405,057.49	100%	0	\$0.00		0	\$0
31406J6B4		Unavailable	14	\$2,658,650.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,658,650.00	100%	0	\$0.00		0	\$0
31406J7F4		NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$0
Total			41	\$5,198,880.77	100%	0	\$0.00		0	\$0
31406JBC6		MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$0
Total			109	\$15,924,759.92	100%	0	\$0.00		0	\$0
31406JBE2		MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,077,537.15	100%	0	\$0.00		0	\$0
31406JBF9		MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15	100%	0	\$0.00	NA	0	\$0
Total			102	\$8,272,675.15	100%	0	\$0.00		0	\$0
31406JBG7		MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,972,528.49	100%	0	\$0.00		0	\$0
31406JBH5		RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	0	\$0
Total			5	\$1,129,091.35	100%	0	\$0.00		0	\$0
31406JBJ1		RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	0	\$0
Total			40	\$6,628,165.72	100%	0	\$0.00		0	\$0
31406JBK8		RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,094,499.70	100%	0	\$0.00		0	\$0
31406JBL6		RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	0	\$0

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Total			73	\$12,717,213.10	100%	0	\$0.00		0	\$0
31406JBM4		RBC MORTGAGE COMPANY	7	\$1,255,658.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,255,658.00	100%	0	\$0.00		0	\$0
31406JBN2		RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	0	\$0
Total			29	\$5,846,606.00	100%	0	\$0.00		0	\$0
31406JBP7		RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	0	\$0
Total			74	\$13,083,170.00	100%	0	\$0.00		0	\$0
31406JBQ5		RBC MORTGAGE COMPANY	14	\$2,247,050.00	91.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$209,000.00	8.51%	0	\$0.00	NA	0	\$0
Total			16	\$2,456,050.00	100%	0	\$0.00		0	\$0
31406JDP5		HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,046,606.93	100%	0	\$0.00		0	\$0
31406JDQ3		HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,299,012.48	100%	0	\$0.00		0	\$0
31406JDR1		HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,965,220.92	100%	0	\$0.00		0	\$0
31406JDS9		HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,848,429.01	100%	0	\$0.00		0	\$0
31406JJW4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$606,003.42	100%	0	\$0.00	NA	0	\$0
Total			5	\$606,003.42	100%	0	\$0.00		0	\$0
31406JK28		M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	0	\$0
Total			21	\$1,310,390.32	100%	0	\$0.00		0	\$0

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31406JK36		M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,136,619.91	100%	0	\$0.00		0	\$0
31406JK44		M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0	\$0
Total			23	\$1,345,545.17	100%	0	\$0.00		0	\$0
31406JK51		M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$515,421.14	45.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,134,858.85	100%	0	\$0.00		0	\$0
31406JK69		M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,677,257.76	100%	0	\$0.00		0	\$0
31406JK85		M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,074,949.45	100%	0	\$0.00		0	\$0
31406JK93		WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$662,896.42	19.7%	0	\$0.00	NA	0	\$0
Total			12	\$3,365,666.37	100%	0	\$0.00		0	\$0
31406JKX0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,999,135.73	100%	0	\$0.00		0	\$0
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,040,798.19	100%	0	\$0.00		0	\$0
31406JKZ5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,037,371.37	100%	0	\$0.00		0	\$0

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31406JL27	WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	0	\$0
Total		38	\$7,684,918.46	100%	0	\$0.00		0	\$0
31406JL35	WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA	0	\$0
Total		19	\$4,276,600.00	100%	0	\$0.00		0	\$0
31406JL43	WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA	0	\$0
Total		26	\$3,718,041.57	100%	0	\$0.00		0	\$0
31406JL50	WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA	0	\$0
Total		13	\$1,643,850.00	100%	0	\$0.00		0	\$0
31406JL68	WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA	0	\$0
Total		61	\$12,159,843.05	100%	0	\$0.00		0	\$0
31406JL76	WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,644,200.70	67.94%	0	\$0.00	NA	0	\$0
Total		43	\$6,835,901.70	100%	0	\$0.00		0	\$0
31406JLA9	WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA	0	\$0
Total		68	\$14,302,435.26	100%	0	\$0.00		0	\$0
31406JLB7	WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,175,000.00	35.15%	0	\$0.00	NA	0	\$0
Total		15	\$3,342,564.94	100%	0	\$0.00		0	\$0
31406JLC5	WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA	0	\$0
Total		18	\$3,338,177.70	100%	0	\$0.00		0	\$0

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31406JLD3	WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$570,015.10	11.44%	0	\$0.00	NA	0	\$0
Total		25	\$4,983,917.75	100%	0	\$0.00		0	\$0
31406JLE1	WASHINGTON MUTUAL BANK, FA	4	\$820,568.31	46.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$950,064.75	53.66%	0	\$0.00	NA	0	\$0
Total		8	\$1,770,633.06	100%	0	\$0.00		0	\$0
31406JLF8	WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0	\$0
Total		67	\$12,666,840.52	100%	0	\$0.00		0	\$0
31406JLG6	WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	0	\$0
Total		68	\$16,364,130.53	100%	0	\$0.00		0	\$0
31406JLH4	WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	0	\$0
Total		631	\$79,938,241.16	100%	0	\$0.00		0	\$0
31406JLJ0	WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0	\$0
Total		171	\$29,659,539.78	100%	0	\$0.00		0	\$0
31406JLK7	WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	0	\$0
Total		115	\$19,804,498.07	100%	0	\$0.00		0	\$0
31406JLL5	WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	0	\$0
Total		82	\$15,685,297.16	100%	0	\$0.00		0	\$0

31406JLM3	WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,019,974.74	100%	0	\$0.00		0	\$0
31406JLN1	WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,348,106.94	100%	0	\$0.00		0	\$0
31406JLP6	WASHINGTON MUTUAL BANK, FA	4	\$363,417.13	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,382,667.54	79.19%	0	\$0.00	NA	0	\$0
Total		18	\$1,746,084.67	100%	0	\$0.00		0	\$0
31406JLQ4	WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,780,916.10	74.68%	0	\$0.00	NA	0	\$0
Total		20	\$2,384,654.37	100%	0	\$0.00		0	\$0
31406JLR2	WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA	0	\$0
Total		15	\$2,084,696.94	100%	0	\$0.00		0	\$0
31406JLV3	WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,160,073.98	46.3%	0	\$0.00	NA	0	\$0
Total		22	\$2,505,724.44	100%	0	\$0.00		0	\$0
31406JLW1	WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$725,291.58	7.29%	0	\$0.00	NA	0	\$0
Total		164	\$9,953,635.99	100%	0	\$0.00		0	\$0
31406JLX9	WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00	91.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$553,620.00	8.48%	0	\$0.00	NA	0	\$0
Total		68	\$6,526,804.00	100%	0	\$0.00		0	\$0
31406JLY7	WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA	0	\$0
Total		29	\$3,390,427.17	100%	0	\$0.00		0	\$0
31406JLZ4	WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	0	\$0

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Total			36	\$5,016,633.00	100%	0	\$0.00		0	\$0
31406K3T5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,676,848.29	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$0
Total			16	\$1,884,948.29	100%	0	\$0.00		0	\$0
31406K3U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,312,743.27	100%	0	\$0.00		0	\$0
31406K3V0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$0
Total			18	\$1,966,160.67	100%	0	\$0.00		0	\$0
31406K3W8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$0
Total			89	\$21,597,249.17	100%	0	\$0.00		0	\$0
31406K3X6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$0
Total			23	\$4,962,347.91	100%	0	\$0.00		0	\$0
31406K3Y4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$0
Total			112	\$24,105,997.63	100%	0	\$0.00		0	\$0
31406K3Z1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,384,356.02	100%	0	\$0.00		0	\$0
31406K4A5		Unavailable	4	\$1,071,204.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,071,204.00	100%	0	\$0.00		0	\$0
31406K4B3			2	\$289,151.89	22.88%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0
Total			7	\$1,263,869.33	100%	0	\$0.00		0
31406K4C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,467,703.92	50.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	0
Total			12	\$2,921,235.38	100%	0	\$0.00		0
31406K4D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0	\$0.00	NA	0
		Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0
Total			48	\$10,006,545.99	100%	0	\$0.00		0
31406K4E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0	\$0.00	NA	0
		Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0
Total			12	\$2,474,643.65	100%	0	\$0.00		0
31406K6H8		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA	0
Total			60	\$10,086,741.27	100%	0	\$0.00		0
31406K6J4		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA	0
Total			73	\$15,075,969.68	100%	0	\$0.00		0
31406K6K1		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA	0
Total			92	\$15,138,942.94	100%	0	\$0.00		0
31406K6L9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA	0
Total			94	\$7,043,715.25	100%	0	\$0.00		0
31406K6M7		Unavailable	20	\$2,787,641.34	100%	0	\$0.00	NA	0
Total			20	\$2,787,641.34	100%	0	\$0.00		0
31406KA91		NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA	0
		Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	0
Total			9	\$1,491,514.87	100%	0	\$0.00		0

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31406KAF7	NATIONAL CITY MORTGAGE COMPANY	7	\$1,312,400.00	57.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$960,800.00	42.27%	0	\$0.00	NA	0	\$0
Total		13	\$2,273,200.00	100%	0	\$0.00		0	\$0
31406KAG5	NATIONAL CITY MORTGAGE COMPANY	5	\$741,900.00	35.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,373,919.83	64.94%	0	\$0.00	NA	0	\$0
Total		15	\$2,115,819.83	100%	0	\$0.00		0	\$0
31406KAU4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	0	\$0
Total		39	\$8,212,110.00	100%	0	\$0.00		0	\$0
31406KB82	FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0	\$0
Total		5	\$1,018,784.00	100%	0	\$0.00		0	\$0
31406KB90	Unavailable	5	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,002,000.00	100%	0	\$0.00		0	\$0
31406KBL3	WELLS FARGO BANK, N.A.	12	\$2,318,675.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,318,675.52	100%	0	\$0.00		0	\$0
31406KBM1	WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA	0	\$0
Total		175	\$33,678,301.62	100%	0	\$0.00		0	\$0
31406KBN9	WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0
Total		54	\$9,677,898.18	100%	0	\$0.00		0	\$0
31406KBP4	WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	0	\$0
Total		52	\$6,740,302.05	100%	0	\$0.00		0	\$0
31406KBQ2	WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,284,832.06	100%	0	\$0.00		0	\$0

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31406KBR0	WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,845,936.03	100%	0	\$0.00		0	\$0
31406KBS8	WELLS FARGO BANK, N.A.	47	\$7,979,880.81	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,979,880.81	100%	0	\$0.00		0	\$0
31406KBT6	WELLS FARGO BANK, N.A.	252	\$47,491,192.21	98.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$672,365.22	1.4%	0	\$0.00	NA	0	\$0
Total		256	\$48,163,557.43	100%	0	\$0.00		0	\$0
31406KBU3	WELLS FARGO BANK, N.A.	33	\$6,918,677.16	98.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA	0	\$0
Total		34	\$7,042,146.59	100%	0	\$0.00		0	\$0
31406KBV1	WELLS FARGO BANK, N.A.	53	\$4,020,377.26	98.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	0	\$0
Total		54	\$4,086,377.26	100%	0	\$0.00		0	\$0
31406KBW9	WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0	\$0
Total		63	\$4,997,914.95	100%	0	\$0.00		0	\$0
31406KBX7	WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA	0	\$0
Total		85	\$6,542,967.27	100%	0	\$0.00		0	\$0
31406KC81	CITY BANK	3	\$670,200.00	23.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,218,350.00	76.8%	0	\$0.00	NA	0	\$0
Total		12	\$2,888,550.00	100%	0	\$0.00		0	\$0
31406KCA6	FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	0	\$0
Total		7	\$1,004,000.00	100%	0	\$0.00		0	\$0
31406KCB4	FREEDOM MORTGAGE CORP.	3	\$667,920.00	66.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,600.00	33.64%	0	\$0.00	NA	0	\$0

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Total			5	\$1,006,520.00	100%	0	\$0.00		0	\$0
31406KCC2		Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,020,600.00	100%	0	\$0.00		0	\$0
31406KCD0		FREEDOM MORTGAGE CORP.	7	\$936,285.13	91.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,000.00	8.23%	0	\$0.00	NA	0	\$0
Total			8	\$1,020,285.13	100%	0	\$0.00		0	\$0
31406KCE8		FREEDOM MORTGAGE CORP.	1	\$175,000.00	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$845,650.00	82.85%	0	\$0.00	NA	0	\$0
Total			5	\$1,020,650.00	100%	0	\$0.00		0	\$0
31406KCL2		STATE FARM BANK, FSB	7	\$1,403,057.13	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,403,057.13	100%	0	\$0.00		0	\$0
31406KCM0		STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0	\$0
Total			114	\$15,301,148.23	100%	0	\$0.00		0	\$0
31406KCN8		STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,030,420.41	100%	0	\$0.00		0	\$0
31406KDB3		COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	\$0
Total			97	\$14,437,447.76	100%	0	\$0.00		0	\$0
31406KDC1		COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00	NA	0	\$0
Total			35	\$4,388,541.88	100%	0	\$0.00		0	\$0
31406KDD9		FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	0	\$0
Total			20	\$2,856,619.32	100%	0	\$0.00		0	\$0
31406KDE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,182,346.59	54.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,663,551.83	45.56%	0	\$0.00	NA	0	\$0
Total			30	\$5,845,898.42	100%	0	\$0.00		0	\$0

31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0	\$0
Total		80	\$14,905,603.83	100%	0	\$0.00		0	\$0
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,528,790.32	100%	0	\$0.00		0	\$0
31406KDH0	Unavailable	10	\$1,307,944.92	100%	1	\$102,491.08	NA	0	\$0
Total		10	\$1,307,944.92	100%	1	\$102,491.08		0	\$0
31406KDJ6	Unavailable	16	\$1,537,063.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,537,063.38	100%	0	\$0.00		0	\$0
31406KDK3	Unavailable	11	\$2,013,031.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,013,031.07	100%	0	\$0.00		0	\$0
31406KDL1	Unavailable	9	\$1,163,499.64	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,163,499.64	100%	0	\$0.00		0	\$0
31406KDM9	GUARANTY BANK F.S.B.	10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,321,497.74	100%	0	\$0.00		0	\$0
31406KDN7	GUARANTY BANK F.S.B.	10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,295,140.49	100%	0	\$0.00		0	\$0
31406KDP2	GUARANTY BANK F.S.B.	20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,904,306.09	100%	0	\$0.00		0	\$0
31406KDQ0	GUARANTY BANK F.S.B.	23	\$2,888,860.22	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,888,860.22	100%	0	\$0.00		0	\$0
31406KDR8	Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,681,240.46	100%	0	\$0.00		0	\$0
31406KDS6	Unavailable	9	\$1,337,535.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,337,535.32	100%	0	\$0.00		0	\$0

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31406KDT4		Unavailable	10	\$1,113,862.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,113,862.90	100%	0	\$0.00		0	\$0
31406KDU1		Unavailable	9	\$1,237,489.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,237,489.61	100%	0	\$0.00		0	\$0
31406KF21		Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,685,558.47	100%	0	\$0.00		0	\$0
31406KF39		GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$0
Total			202	\$34,175,979.13	100%	0	\$0.00		0	\$0
31406KF47		GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$20,793,948.65	69.2%	0	\$0.00	NA	0	\$0
Total			175	\$30,050,766.17	100%	0	\$0.00		0	\$0
31406KF54		GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,055,856.85	42.68%	0	\$0.00	NA	0	\$0
Total			96	\$18,876,840.63	100%	0	\$0.00		0	\$0
31406KF62		GMAC MORTGAGE CORPORATION	36	\$4,528,097.56	63.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,656,571.87	36.98%	0	\$0.00	NA	0	\$0
Total			51	\$7,184,669.43	100%	0	\$0.00		0	\$0
31406KF70		Unavailable	7	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,345,500.00	100%	0	\$0.00		0	\$0
31406KF88		Unavailable	88	\$17,919,083.00	100%	0	\$0.00	NA	0	\$0
Total			88	\$17,919,083.00	100%	0	\$0.00		0	\$0
31406KFF2		Unavailable	25	\$3,093,049.21	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,093,049.21	100%	0	\$0.00		0	\$0
31406KFG0		GUARANTY BANK F.S.B.	8	\$1,336,730.48	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,336,730.48	100%	0	\$0.00		0	\$0
31406KFH8		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,057,530.25	100%	0	\$0.00		0	\$0

31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA	0	\$0
Total			36	\$10,090,699.76	100%	0	\$0.00		0	\$0
31406KFK1		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0	\$0.00	NA	0	\$0
Total			130	\$25,165,010.00	100%	0	\$0.00		0	\$0
31406KFL9		THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34	100%	0	\$0.00	NA	0	\$0
Total			93	\$20,199,122.34	100%	0	\$0.00		0	\$0
31406KFM7		THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA	0	\$0
Total			47	\$11,091,193.74	100%	0	\$0.00		0	\$0
31406KFN5		PATHFINDER BANK	10	\$996,340.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$996,340.27	100%	0	\$0.00		0	\$0
31406KFAQ8		GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA	0	\$0
Total			174	\$34,965,525.67	100%	0	\$0.00		0	\$0
31406KFR6		GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	0	\$0
Total			109	\$14,669,457.08	100%	0	\$0.00		0	\$0
31406KFS4		GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA	0	\$0
Total			111	\$23,090,538.45	100%	0	\$0.00		0	\$0
31406KFT2		GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	0	\$0
Total			182	\$34,876,161.17	100%	0	\$0.00		0	\$0
31406KFU9		GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA	0	\$0
Total			3	\$680,544.82	100%	0	\$0.00		0	\$0
31406KVV7		GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	0	\$0

Total			181	\$32,251,770.55	100%	0	\$0.00		0	\$0
31406KFW5		GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	0	\$0
Total			104	\$21,826,346.76	100%	0	\$0.00		0	\$0
31406KFX3		GMAC MORTGAGE CORPORATION	16	\$2,328,516.43	70.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$993,447.75	29.91%	0	\$0.00	NA	0	\$0
Total			25	\$3,321,964.18	100%	0	\$0.00		0	\$0
31406KFY1		GMAC MORTGAGE CORPORATION	10	\$1,339,216.00	43.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,709,556.06	56.07%	0	\$0.00	NA	0	\$0
Total			20	\$3,048,772.06	100%	0	\$0.00		0	\$0
31406KFZ8		GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	0	\$0
Total			74	\$6,632,193.60	100%	0	\$0.00		0	\$0
31406KGA2		GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	0	\$0
Total			86	\$19,735,416.26	100%	0	\$0.00		0	\$0
31406KGB0		GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$0
Total			94	\$20,078,759.97	100%	0	\$0.00		0	\$0
31406KGC8		GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$0
Total			167	\$29,383,057.20	100%	0	\$0.00		0	\$0
31406KGD6		GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$0
Total			100	\$20,854,951.61	100%	0	\$0.00		0	\$0
31406KGE4		GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	0	\$0
Total			139	\$23,788,467.47	100%	0	\$0.00		0	\$0

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31406KGF1	GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$0
Total		68	\$7,596,945.22	100%	0	\$0.00		0	\$0
31406KHA1	WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$0
Total		12	\$2,985,029.50	100%	0	\$0.00		0	\$0
31406KHB9	Unavailable	4	\$1,089,169.58	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,089,169.58	100%	0	\$0.00		0	\$0
31406KHC7	WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$0
Total		23	\$5,749,921.91	100%	0	\$0.00		0	\$0
31406KHD5	WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA	0	\$0
Total		16	\$2,273,140.44	100%	0	\$0.00		0	\$0
31406KHE3	WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	0	\$0
Total		10	\$1,295,650.11	100%	0	\$0.00		0	\$0
31406KJ27	BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0	\$0
Total		17	\$2,460,636.73	100%	0	\$0.00		0	\$0
31406KJ43	BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$0
Total		6	\$1,488,600.00	100%	0	\$0.00		0	\$0
31406KJU5	BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,115,534.00	42.09%	0	\$0.00	NA	0	\$0
Total		14	\$2,650,040.14	100%	0	\$0.00		0	\$0
31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	0	\$0
Total			42	\$8,821,278.44	100%	0	\$0.00		0	\$0
31406KJX9		BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,091,967.30	100%	0	\$0.00		0	\$0
31406KJZ4		BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA	0	\$0
Total			96	\$20,572,741.24	100%	0	\$0.00		0	\$0
31406KK25		AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,245,879.33	100%	0	\$0.00		0	\$0
31406KK33		CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,460,173.65	100%	0	\$0.00		0	\$0
31406KK41		CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,997,221.44	100%	0	\$0.00		0	\$0
31406KK58		CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,237,610.43	100%	0	\$0.00		0	\$0
31406KK74		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,924,632.97	73.65%	0	\$0.00	NA	0	\$0
Total			21	\$3,971,032.97	100%	0	\$0.00		0	\$0
31406KK82		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,145,821.58	18.43%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,071,043.70	81.57%	0	\$0.00	NA	0	\$0
Total			36	\$6,216,865.28	100%	0	\$0.00		0	\$0
31406KKS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA	0	\$0
Total			64	\$10,527,090.37	100%	0	\$0.00		0	\$0
31406KKT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,618,851.55	34.07%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,132,658.23	65.93%	0	\$0.00	NA	0	\$0

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Total			37	\$4,751,509.78	100%	0	\$0.00		0	\$0
31406KKU3		AMSOUTH BANK	16	\$1,509,048.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,509,048.41	100%	0	\$0.00		0	\$0
31406KKV1		AMSOUTH BANK	27	\$4,863,480.90	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,863,480.90	100%	0	\$0.00		0	\$0
31406KKW9		AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,753,338.67	100%	0	\$0.00		0	\$0
31406KKX7		AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,666,882.85	100%	0	\$0.00		0	\$0
31406KKY5		AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,618,869.98	100%	0	\$0.00		0	\$0
31406KKZ2		AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,093,445.00	100%	0	\$0.00		0	\$0
31406KLA6		BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	0	\$0
Total			7	\$1,419,000.00	100%	0	\$0.00		0	\$0
31406KLB4		Unavailable	6	\$1,040,617.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,040,617.15	100%	0	\$0.00		0	\$0
31406KLM0		EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,032,918.15	100%	0	\$0.00		0	\$0
31406KLN8		EASTERN BANK	5	\$1,046,706.92	100%	1	\$243,528.31	NA	0	\$0
Total			5	\$1,046,706.92	100%	1	\$243,528.31		0	\$0
31406KLQ1		WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,788,744.44	100%	0	\$0.00		0	\$0
31406KLR9		WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,170,139.98	100%	0	\$0.00		0	\$0
31406KLS7			17	\$2,162,723.20	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
Total			17	\$2,162,723.20	100%	0	\$0.00	0	\$0
31406KLT5		WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%	0	\$0.00	NA	\$0
Total			13	\$2,562,464.75	100%	0	\$0.00	0	\$0
31406KNB2		Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	\$0
Total			14	\$1,831,294.99	100%	0	\$0.00	0	\$0
31406KNC0		Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	\$0
Total			16	\$2,492,520.00	100%	0	\$0.00	0	\$0
31406KND8		Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	\$0
Total			29	\$3,842,060.55	100%	0	\$0.00	0	\$0
31406KNE6		Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA	\$0
Total			17	\$1,281,433.05	100%	0	\$0.00	0	\$0
31406KNF3		Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	\$0
Total			10	\$1,933,984.50	100%	0	\$0.00	0	\$0
31406KNG1		Unavailable	19	\$1,200,905.62	100%	0	\$0.00	NA	\$0
Total			19	\$1,200,905.62	100%	0	\$0.00	0	\$0
31406KNH9		Unavailable	10	\$1,347,555.54	100%	0	\$0.00	NA	\$0
Total			10	\$1,347,555.54	100%	0	\$0.00	0	\$0
31406KNJ5		Unavailable	24	\$2,848,118.74	100%	0	\$0.00	NA	\$0
Total			24	\$2,848,118.74	100%	0	\$0.00	0	\$0
31406KNK2		Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	\$0
Total			16	\$1,530,301.34	100%	0	\$0.00	0	\$0
31406KNM8		Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA	\$0
Total			30	\$4,975,791.19	100%	0	\$0.00	0	\$0
31406KNN6		NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA	\$0
		Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA	\$0
Total			21	\$2,778,760.77	100%	0	\$0.00	0	\$0
31406KU81		INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA	\$0

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		Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA	0	\$0
Total			40	\$8,393,878.66	100%	0	\$0.00		0	\$0
31406KUJ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,774,511.74	100%	0	\$0.00		0	\$0
31406KUK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,749,622.01	100%	0	\$0.00		0	\$0
31406KUL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,130,092.72	75.74%	0	\$0.00	NA	0	\$0
Total			13	\$1,491,995.38	100%	0	\$0.00		0	\$0
31406KUM0		INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA	0	\$0
Total			10	\$1,094,106.66	100%	0	\$0.00		0	\$0
31406KUN8		INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$890,582.38	79.9%	0	\$0.00	NA	0	\$0
Total			4	\$1,114,582.38	100%	0	\$0.00		0	\$0
31406KUP3		INDYMAC BANK, FSB	1	\$121,000.00	6.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,805,130.66	93.72%	0	\$0.00	NA	0	\$0
Total			13	\$1,926,130.66	100%	0	\$0.00		0	\$0
31406KUR9		INDYMAC BANK, FSB	3	\$554,000.00	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,118,368.92	88.14%	0	\$0.00	NA	0	\$0
Total			21	\$4,672,368.92	100%	0	\$0.00		0	\$0
31406KUS7		INDYMAC BANK, FSB	4	\$625,000.00	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,896,813.30	75.22%	0	\$0.00	NA	0	\$0
Total			17	\$2,521,813.30	100%	0	\$0.00		0	\$0
31406KUT5		INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$727,302.67	57.34%	0	\$0.00	NA	0	\$0
Total			16	\$1,268,402.67	100%	0	\$0.00		0	\$0
31406KUU2		INDYMAC BANK, FSB	2	\$349,251.74	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$790,500.00	69.36%	0	\$0.00	NA	0	\$0
Total			5	\$1,139,751.74	100%	0	\$0.00		0	\$0

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31406KVA5	Unavailable	54	\$10,014,900.96	100%	0	\$0.00	NA	0	\$0
Total		54	\$10,014,900.96	100%	0	\$0.00		0	\$0
31406KVB3	INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,981,753.79	79.39%	0	\$0.00	NA	0	\$0
Total		38	\$7,534,550.79	100%	0	\$0.00		0	\$0
31406KVC1	INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,956,560.42	98.37%	0	\$0.00	NA	0	\$0
Total		53	\$10,121,198.39	100%	0	\$0.00		0	\$0
31406KW55	Unavailable	60	\$4,339,191.41	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,339,191.41	100%	0	\$0.00		0	\$0
31406KW63	Unavailable	41	\$2,839,421.20	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,839,421.20	100%	0	\$0.00		0	\$0
31406KW71	ABN AMRO MORTGAGE GROUP, INC.	8	\$505,987.91	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,873,824.71	90.59%	0	\$0.00	NA	0	\$0
Total		83	\$5,379,812.62	100%	0	\$0.00		0	\$0
31406KW89	ABN AMRO MORTGAGE GROUP, INC.	2	\$130,858.05	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA	0	\$0
Total		23	\$1,354,048.90	100%	0	\$0.00		0	\$0
31406KW97	ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA	0	\$0
Total		89	\$8,824,027.01	100%	0	\$0.00		0	\$0
31406KXA3	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	0	\$0
Total		54	\$5,363,901.28	100%	0	\$0.00		0	\$0
31406KXB1	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,272,540.13	35.34%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	0	\$0

Total			95	\$9,261,098.51	100%	0	\$0.00		0	\$0
31406KXC9		ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	0	\$0
Total			13	\$1,258,640.79	100%	0	\$0.00		0	\$0
31406KXD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	0	\$0
Total			28	\$3,701,506.10	100%	0	\$0.00		0	\$0
31406KXE5		ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	0	\$0
Total			131	\$16,888,674.99	100%	0	\$0.00		0	\$0
31406KXF2		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,664.81	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,004,086.48	89.35%	0	\$0.00	NA	0	\$0
Total			9	\$1,123,751.29	100%	0	\$0.00		0	\$0
31406KXG0		Unavailable	6	\$1,464,991.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,464,991.18	100%	0	\$0.00		0	\$0
31406KXH8		ABN AMRO MORTGAGE GROUP, INC.	1	\$291,709.31	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,655,297.87	94.1%	0	\$0.00	NA	0	\$0
Total			19	\$4,947,007.18	100%	0	\$0.00		0	\$0
31406KXJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$205,800.00	6.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,003,140.30	93.59%	0	\$0.00	NA	0	\$0
Total			15	\$3,208,940.30	100%	0	\$0.00		0	\$0
31406KXK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$0
Total			30	\$6,007,439.73	100%	0	\$0.00		0	\$0

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31406KXL9		Unavailable	4	\$1,154,041.36	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,154,041.36	100%	0	\$0.00		0	\$0
31406KXN5		Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,549,011.09	100%	0	\$0.00		0	\$0
31406KXP0		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$47,818,033.81	97.12%	0	\$0.00	NA	0	\$0
Total			230	\$49,234,738.78	100%	0	\$0.00		0	\$0
31406KXQ8		ABN AMRO MORTGAGE GROUP, INC.	4	\$763,050.00	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,761,177.42	91.05%	0	\$0.00	NA	0	\$0
Total			38	\$8,524,227.42	100%	0	\$0.00		0	\$0
31406KXR6		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,373,700.00	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA	0	\$0
Total			48	\$11,404,595.87	100%	0	\$0.00		0	\$0
31406KXS4		Unavailable	12	\$1,949,350.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,949,350.63	100%	0	\$0.00		0	\$0
31406KZ29		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,093,860.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,093,860.00	100%	0	\$0.00		0	\$0
31406KZ37		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,005,700.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,005,700.00	100%	0	\$0.00		0	\$0
31406KZ45		HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$688,900.00	100%	0	\$0.00		0	\$0
31406KZG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,493,453.38	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,493,453.38	100%	0	\$0.00		0	\$0

31406KZH6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,793,952.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,793,952.38	100%	0	\$0.00		0	\$0
31406KZX1		BANK OF AMERICA NA	8	\$1,000,759.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,759.99	100%	0	\$0.00		0	\$0
31406KZZ6		Unavailable	3	\$477,900.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$477,900.00	100%	0	\$0.00		0	\$0
31406L2A5		MERRILL LYNCH CREDIT CORPORATION	241	\$44,301,658.78	99.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0
Total			242	\$44,601,658.78	100%	0	\$0.00		0	\$0
31406L2B3		MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,526,589.02	100%	0	\$0.00		0	\$0
31406L2C1		MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,663,451.47	100%	0	\$0.00		0	\$0
31406L2D9		MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0	\$0.00	NA	0	\$0
Total			709	\$133,017,081.81	100%	0	\$0.00		0	\$0
31406L5Q7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,833,641.57	100%	0	\$0.00		0	\$0
31406L5R5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98	100%	1	\$285,044.92	NA	0	\$0
Total			64	\$9,964,633.98	100%	1	\$285,044.92		0	\$0
31406L5S3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,159,314.01	100%	0	\$0.00		0	\$0
31406L5T1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,562,798.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,562,798.33	100%	0	\$0.00		0	\$0

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31406LC22	BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA	0	\$0
Total		39	\$7,307,556.06	100%	0	\$0.00		0	\$0
31406LC30	BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA	0	\$0
Total		43	\$4,840,682.29	100%	0	\$0.00		0	\$0
31406LC63	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,291,181.85	100%	0	\$0.00		0	\$0
31406LC71	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,049,600.00	100%	0	\$0.00		0	\$0
31406LC97	WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,387,195.59	100%	0	\$0.00		0	\$0
31406LCH9	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,846,269.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,846,269.37	100%	0	\$0.00		0	\$0
31406LCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,502,119.59	100%	0	\$0.00		0	\$0
31406LCK2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,537,440.57	100%	0	\$0.00		0	\$0
31406LCL0	LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,940,765.07	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,940,765.07	100%	0	\$0.00		0	\$0
31406LCM8	LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,242,781.83	100%	0	\$0.00		0	\$0
31406LCN6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,628,874.95	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,628,874.95	100%	0	\$0.00		0	\$0

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31406LCP1		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,343,347.43	100%	0	\$0.00		0	\$0
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,052,594.12	100%	0	\$0.00		0	\$0
31406LCS5		COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	0	\$0
Total			33	\$5,583,055.64	100%	0	\$0.00		0	\$0
31406LCT3		AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,873,702.32	100%	0	\$0.00		0	\$0
31406LCU0		AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,211,729.07	100%	0	\$0.00		0	\$0
31406LCV8		AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,590,771.47	100%	0	\$0.00		0	\$0
31406LCW6		CENLAR FEDERAL SAVINGS BANK	12	\$1,021,221.34	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,021,221.34	100%	0	\$0.00		0	\$0
31406LCX4		WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0	\$0
Total			7	\$1,258,389.44	100%	0	\$0.00		0	\$0
31406LCY2		WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	0	\$0
Total			42	\$7,286,152.78	100%	0	\$0.00		0	\$0
31406LCZ9		BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA	0	\$0
Total			44	\$9,825,784.58	100%	0	\$0.00		0	\$0
31406LDA3		WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	0	\$0
Total			14	\$2,975,129.95	100%	0	\$0.00		0	\$0
31406LDB1			53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			53	\$10,092,011.55	100%	0	\$0.00	0	\$0
31406LDC9		WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	\$0
		Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	\$0
Total			115	\$28,271,420.82	100%	0	\$0.00	0	\$0
31406LDD7		WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA	\$0
		Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA	\$0
Total			717	\$168,066,901.25	100%	0	\$0.00	0	\$0
31406LDG0		NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	\$0
Total			14	\$1,460,671.74	100%	0	\$0.00	0	\$0
31406LK23		FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	\$0
		Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	\$0
Total			37	\$7,210,051.54	100%	0	\$0.00	0	\$0
31406LK31		FLAGSTAR BANK, FSB	2	\$379,930.00	2.92%	0	\$0.00	NA	\$0
		Unavailable	60	\$12,620,210.00	97.08%	0	\$0.00	NA	\$0
Total			62	\$13,000,140.00	100%	0	\$0.00	0	\$0
31406LK49		FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA	\$0
		Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA	\$0
Total			45	\$5,759,649.55	100%	0	\$0.00	0	\$0
31406LK56		FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA	\$0
		Unavailable	32	\$6,841,146.14	93.45%	0	\$0.00	NA	\$0
Total			34	\$7,320,586.14	100%	0	\$0.00	0	\$0
31406LK64		Unavailable	20	\$2,839,550.00	100%	0	\$0.00	NA	\$0
Total			20	\$2,839,550.00	100%	0	\$0.00	0	\$0
31406LK72		FLAGSTAR BANK, FSB	1	\$158,400.00	6.49%	0	\$0.00	NA	\$0
		Unavailable	18	\$2,281,650.00	93.51%	0	\$0.00	NA	\$0
Total			19	\$2,440,050.00	100%	0	\$0.00	0	\$0
31406LK80		FLAGSTAR BANK, FSB	1	\$213,350.00	7.61%	0	\$0.00	NA	\$0
		Unavailable	14	\$2,590,140.00	92.39%	0	\$0.00	NA	\$0
Total			15	\$2,803,490.00	100%	0	\$0.00	0	\$0
31406LK98		FLAGSTAR BANK, FSB	4	\$189,200.00	6.28%	0	\$0.00	NA	\$0

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		Unavailable	56	\$2,825,795.02	93.72%	0	\$0.00	NA	0	\$0
Total			60	\$3,014,995.02	100%	0	\$0.00		0	\$0
31406LKR8		FLAGSTAR BANK, FSB	8	\$1,541,750.00	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,547,972.94	90.42%	0	\$0.00	NA	0	\$0
Total			78	\$16,089,722.94	100%	0	\$0.00		0	\$0
31406LKS6		FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA	0	\$0
Total			80	\$17,066,344.00	100%	0	\$0.00		0	\$0
31406LKT4		FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,672,602.88	89.03%	0	\$0.00	NA	0	\$0
Total			76	\$14,234,702.88	100%	0	\$0.00		0	\$0
31406LKU1		FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,490,348.08	86.15%	0	\$0.00	NA	0	\$0
Total			120	\$17,979,823.08	100%	0	\$0.00		0	\$0
31406LKV9		FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,742,020.00	98.75%	0	\$0.00	NA	0	\$0
Total			72	\$11,890,670.00	100%	0	\$0.00		0	\$0
31406LLA4		Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,877,867.05	100%	0	\$0.00		0	\$0
31406LLB2		FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA	0	\$0
Total			71	\$4,170,557.39	100%	0	\$0.00		0	\$0
31406LLC0		FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,758,200.00	95.78%	0	\$0.00	NA	0	\$0
Total			10	\$1,835,650.00	100%	0	\$0.00		0	\$0
31406LLL0		FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA	0	\$0
Total			46	\$9,304,858.75	100%	0	\$0.00		0	\$0
31406LLM8		FLAGSTAR BANK, FSB	1	\$310,000.00	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,835,875.50	93.98%	0	\$0.00	NA	0	\$0
Total			23	\$5,145,875.50	100%	0	\$0.00		0	\$0
31406LLN6		FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$0
Total			44	\$7,552,480.00	100%	0	\$0.00		0	\$0

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31406LM21	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,330,095.86	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,330,095.86	100%	0	\$0.00		0	\$0
31406LM39	GOLDMAN SACHS MORTGAGE COMPANY	12	\$3,227,274.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,227,274.06	100%	0	\$0.00		0	\$0
31406LM47	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,660,610.48	100%	0	\$0.00		0	\$0
31406LM62	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,597,601.89	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,597,601.89	100%	0	\$0.00		0	\$0
31406LM88	GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15	100%	0	\$0.00	NA	0	\$0
Total		273	\$63,310,073.15	100%	0	\$0.00		0	\$0
31406LM96	GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	0	\$0.00	NA	0	\$0
Total		325	\$74,014,358.91	100%	0	\$0.00		0	\$0
31406LMB1	BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,436,073.84	100%	0	\$0.00		0	\$0
31406LMD7	BANK OF AMERICA NA	8	\$2,272,800.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,272,800.89	100%	0	\$0.00		0	\$0
31406LMF2	Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,147,320.32	100%	0	\$0.00		0	\$0
31406LMT2	BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	1	\$309,081.11	NA	0	\$0
	Unavailable	208	\$46,144,857.53	70.3%	1	\$284,407.45	NA	0	\$0
Total		299	\$65,642,561.50	100%	2	\$593,488.56		0	\$0
31406LMU9	BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	\$0
Total		117	\$25,231,554.83	100%	0	\$0.00		0	\$0
31406LMV7	BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	\$0
Total		366	\$84,657,179.16	100%	0	\$0.00		0	\$0

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31406LMW5	BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	\$0
Total		56	\$12,046,394.32	100%	0	\$0.00		0	\$0
31406LMY1	GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,402,264.21	100%	0	\$0.00		0	\$0
31406LMZ8	GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,084,916.48	100%	0	\$0.00		0	\$0
31406LNA2	GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA	0	\$0
Total		59	\$15,957,218.46	100%	0	\$0.00		0	\$0
31406LNC8	GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,785,238.99	100%	0	\$0.00		0	\$0
31406LNL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,099,577.19	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,918,250.00	63.56%	0	\$0.00	NA	0	\$0
Total		13	\$3,017,827.19	100%	0	\$0.00		0	\$0
31406LNM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,000.00	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,444,164.73	79.92%	0	\$0.00	NA	0	\$0
Total		15	\$3,058,164.73	100%	0	\$0.00		0	\$0
31406LNN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,254,941.03	74.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA	0	\$0
Total		14	\$3,042,591.03	100%	0	\$0.00		0	\$0
31406LNP9	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,779,271.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,779,271.10	100%	0	\$0.00		0	\$0
31406LNQ7	BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	2	\$587,636.68	NA	1	\$292,498
	Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	0	\$0
Total		49	\$10,845,578.72	100%	2	\$587,636.68		1	\$292,498

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31406LNR5		BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA	0	\$0
Total			132	\$32,400,662.33	100%	0	\$0.00		0	\$0
31406LZ50		Unavailable	248	\$48,032,750.26	100%	0	\$0.00	NA	0	\$0
Total			248	\$48,032,750.26	100%	0	\$0.00		0	\$0
31406LZ68		Unavailable	687	\$141,573,116.67	100%	1	\$263,617.54	NA	1	\$263,617
Total			687	\$141,573,116.67	100%	1	\$263,617.54		1	\$263,617
31406LZ76		Unavailable	333	\$67,527,661.66	100%	0	\$0.00	NA	0	\$0
Total			333	\$67,527,661.66	100%	0	\$0.00		0	\$0
31406LZ84		Unavailable	288	\$59,728,089.77	100%	0	\$0.00	NA	0	\$0
Total			288	\$59,728,089.77	100%	0	\$0.00		0	\$0
31406MA22		EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,991,639.14	100%	0	\$0.00		0	\$0
31406MA30		EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,920,617.98	100%	0	\$0.00		0	\$0
31406MA48		EMC MORTGAGE CORPORATION	30	\$6,000,464.58	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,000,464.58	100%	0	\$0.00		0	\$0
31406MA55		EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA	0	\$0
Total			97	\$20,015,053.70	100%	0	\$0.00		0	\$0
31406MA63		EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	0	\$0
Total			137	\$27,660,473.95	100%	0	\$0.00		0	\$0
31406MA71		EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	0	\$0
Total			146	\$30,585,950.46	100%	0	\$0.00		0	\$0
31406MA89		EMC MORTGAGE CORPORATION	13	\$2,470,909.62	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,470,909.62	100%	0	\$0.00		0	\$0
31406MAN6		OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA	0	\$0

Total			153	\$29,102,377.81	100%	0	\$0.00		0	\$0
31406MAP1	OHIO SAVINGS BANK		1	\$196,200.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable		282	\$58,084,178.85	99.66%	0	\$0.00	NA	0	\$0
Total			283	\$58,280,378.85	100%	0	\$0.00		0	\$0
31406MAQ9	Unavailable		42	\$6,860,605.14	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,860,605.14	100%	0	\$0.00		0	\$0
31406MAR7	Unavailable		69	\$13,199,085.67	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,199,085.67	100%	0	\$0.00		0	\$0
31406MAS5	OHIO SAVINGS BANK		8	\$1,023,685.26	2.46%	0	\$0.00	NA	0	\$0
	Unavailable		208	\$40,620,686.79	97.54%	0	\$0.00	NA	0	\$0
Total			216	\$41,644,372.05	100%	0	\$0.00		0	\$0
31406MAT3	Unavailable		292	\$60,750,309.54	100%	0	\$0.00	NA	0	\$0
Total			292	\$60,750,309.54	100%	0	\$0.00		0	\$0
31406MAU0	Unavailable		51	\$9,084,838.01	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,084,838.01	100%	0	\$0.00		0	\$0
31406MAV8	OHIO SAVINGS BANK		1	\$62,000.00	0.58%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$10,703,617.89	99.42%	0	\$0.00	NA	0	\$0
Total			56	\$10,765,617.89	100%	0	\$0.00		0	\$0
31406MAW6	Unavailable		82	\$18,308,479.63	100%	0	\$0.00	NA	0	\$0
Total			82	\$18,308,479.63	100%	0	\$0.00		0	\$0
31406MAX4	OHIO SAVINGS BANK		3	\$746,470.54	2.93%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$24,689,449.45	97.07%	0	\$0.00	NA	0	\$0
Total			125	\$25,435,919.99	100%	0	\$0.00		0	\$0
31406MAY2	Unavailable		8	\$1,486,670.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,486,670.00	100%	0	\$0.00		0	\$0
31406MAZ9	Unavailable		12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,325,025.32	100%	0	\$0.00		0	\$0
31406MC46	U.S. BANK N.A.		80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$0
Total			80	\$7,316,673.07	100%	0	\$0.00		0	\$0
31406MC53	U.S. BANK N.A.		173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$0
Total			173	\$15,073,852.49	100%	0	\$0.00		0	\$0

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31406MC61		U.S. BANK N.A.	101	\$8,007,764.43	100%	0	\$0.00	NA	0	\$0
Total			101	\$8,007,764.43	100%	0	\$0.00		0	\$0
31406MC79		U.S. BANK N.A.	72	\$6,052,009.83	100%	0	\$0.00	NA	0	\$0
Total			72	\$6,052,009.83	100%	0	\$0.00		0	\$0
31406MCW4		Unavailable	7	\$1,802,389.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,802,389.76	100%	0	\$0.00		0	\$0
31406MCX2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,557,098.63	100%	0	\$0.00		0	\$0
31406MCY0		LEHMAN BROTHERS HOLDINGS, INC.	70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$0
Total			70	\$18,722,231.21	100%	0	\$0.00		0	\$0
31406MCZ7		LEHMAN BROTHERS HOLDINGS, INC.	29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,721,910.40	100%	0	\$0.00		0	\$0
31406MEN2		LEHMAN BROTHERS HOLDINGS, INC.	911	\$209,124,360.40	100%	6	\$1,791,163.46	NA	0	\$0
Total			911	\$209,124,360.40	100%	6	\$1,791,163.46		0	\$0
31406MEP7		LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	4	\$1,321,354.25	NA	0	\$0
Total			578	\$127,032,149.40	100%	4	\$1,321,354.25		0	\$0
31406MER3		LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	2	\$484,400.00	NA	0	\$0
Total			1,273	\$260,164,936.56	100%	2	\$484,400.00		0	\$0
31406MES1		LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50	100%	1	\$257,090.19	NA	0	\$0
Total			103	\$21,463,222.50	100%	1	\$257,090.19		0	\$0
31406MEV4		LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44	100%	0	\$0.00	NA	0	\$0
Total			183	\$38,306,364.44	100%	0	\$0.00		0	\$0
31406MEW2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100%	0	\$0.00	NA	0	\$0
Total			80	\$16,204,341.78	100%	0	\$0.00		0	\$0
31406MEX0		LEHMAN BROTHERS	664	\$125,972,266.94	100%	2	\$412,841.12	NA	0	\$0

		HOLDINGS, INC.								
Total			664	\$125,972,266.94	100%	2	\$412,841.12		0	\$0
31406MEY8		LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100%	0	\$0.00	NA	0	\$0
Total			200	\$37,481,070.79	100%	0	\$0.00		0	\$0
31406MEZ5		LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,697,119.60	100%	0	\$0.00		0	\$0
31406MQH2		NEXSTAR FINANCIAL CORPORATION	7	\$853,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$853,000.00	100%	0	\$0.00		0	\$0
31406MR24		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,498,508.33	100%	0	\$0.00		0	\$0
31406MRM0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,974.76	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,277,974.76	100%	0	\$0.00		0	\$0
31406MRS7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$675,446.25	100%	0	\$0.00	NA	0	\$0
Total			2	\$675,446.25	100%	0	\$0.00		0	\$0
31406MRT5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	25	\$8,335,949.49	100%	0	\$0.00	NA	0	\$0
Total			25	\$8,335,949.49	100%	0	\$0.00		0	\$0
31406MRU2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,314,108.09	100%	0	\$0.00		0	\$0
31406MRV0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,485,806.03	100%	0	\$0.00		0	\$0
31406MRW8		CITIGROUP GLOBAL MARKETS REALTY	48	\$9,121,322.82	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			48	\$9,121,322.82	100%	0	\$0.00		0	\$0
31406MRX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA	0	\$0
Total			74	\$12,959,962.18	100%	0	\$0.00		0	\$0
31406MRY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,444,669.85	100%	0	\$0.00		0	\$0
31406MRZ1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$1,946,334.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,946,334.55	100%	0	\$0.00		0	\$0
31406MT48		LEHMAN BROTHERS HOLDINGS, INC.	31	\$7,476,129.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,476,129.00	100%	0	\$0.00		0	\$0
31406MT55		LEHMAN BROTHERS HOLDINGS, INC.	172	\$30,977,365.54	100%	0	\$0.00	NA	0	\$0
Total			172	\$30,977,365.54	100%	0	\$0.00		0	\$0
31406MT63		LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,257,990.71	100%	1	\$145,274.04	NA	0	\$0
Total			84	\$13,257,990.71	100%	1	\$145,274.04		0	\$0
31406MT71		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,633,139.90	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,633,139.90	100%	0	\$0.00		0	\$0
31406MT89		LEHMAN BROTHERS HOLDINGS, INC.	229	\$48,675,565.47	100%	0	\$0.00	NA	0	\$0
Total			229	\$48,675,565.47	100%	0	\$0.00		0	\$0
31406MT97		LEHMAN BROTHERS HOLDINGS, INC.	1,295	\$282,462,470.59	100%	3	\$799,402.66	NA	0	\$0
Total			1,295	\$282,462,470.59	100%	3	\$799,402.66		0	\$0
31406MTM8		EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,699,993.69	100%	0	\$0.00		0	\$0
31406MTN6			35	\$5,517,910.09	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			35	\$5,517,910.09	100%	0	\$0.00	0	\$0
31406MTP1		EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	\$0
Total			28	\$4,126,077.02	100%	0	\$0.00	0	\$0
31406MTQ9		EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	\$0
Total			100	\$17,419,851.84	100%	0	\$0.00	0	\$0
31406MTR7		EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	\$0
Total			328	\$58,429,860.08	100%	0	\$0.00	0	\$0
31406MTS5		EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	\$0
Total			215	\$32,326,341.99	100%	0	\$0.00	0	\$0
31406MTT3		EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA	\$0
Total			74	\$10,606,405.65	100%	0	\$0.00	0	\$0
31406MTU0		EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	\$0
Total			47	\$4,735,842.89	100%	0	\$0.00	0	\$0
31406MTV8		EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA	\$0
Total			22	\$2,467,879.16	100%	0	\$0.00	0	\$0
31406MUA2		LEHMAN BROTHERS HOLDINGS, INC.	599	\$118,787,284.92	100%	0	\$0.00	NA	\$0
Total			599	\$118,787,284.92	100%	0	\$0.00	0	\$0
31406MUB0		LEHMAN BROTHERS HOLDINGS, INC.	198	\$13,621,293.09	100%	0	\$0.00	NA	\$0
Total			198	\$13,621,293.09	100%	0	\$0.00	0	\$0
31406MUC8		LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,452,294.95	100%	0	\$0.00	NA	\$0
Total			115	\$11,452,294.95	100%	0	\$0.00	0	\$0
31406MUD6		LEHMAN BROTHERS HOLDINGS, INC.	324	\$65,608,896.40	100%	2	\$470,933.66	NA	\$0
Total			324	\$65,608,896.40	100%	2	\$470,933.66	0	\$0

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31406MUE4	LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	1	\$55,987.15	NA	0	\$0
Total		123	\$7,576,995.26	100%	1	\$55,987.15		0	\$0
31406MUF1	LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	0	\$0.00	NA	0	\$0
Total		213	\$32,601,586.21	100%	0	\$0.00		0	\$0
31406MUG9	LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,322,887.55	100%	0	\$0.00		0	\$0
31406MUH7	LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA	0	\$0
Total		126	\$24,881,965.68	100%	0	\$0.00		0	\$0
31406MUJ3	LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,692,213.49	100%	0	\$0.00		0	\$0
31406MUK0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,742,425.30	100%	0	\$0.00		0	\$0
31406MUL8	LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,811,163.45	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,811,163.45	100%	0	\$0.00		0	\$0
31406MUM6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,124,348.28	100%	0	\$0.00		0	\$0
31406MUN4	LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,451,385.99	100%	0	\$0.00		0	\$0
31406NYS7	LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100%	1	\$221,000.00	NA	0	\$0
Total		295	\$59,680,578.30	100%	1	\$221,000.00		0	\$0
31406NYT5	LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100%	1	\$256,750.00	NA	0	\$0
Total		282	\$59,675,305.13	100%	1	\$256,750.00		0	\$0
31406NYU2	LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100%	4	\$751,246.22	NA	0	\$0

Total			2,312	\$476,692,416.95	100%	4	\$751,246.22		0	\$0
31371L4J5	AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0		\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$358,690.00	0.59%	0		\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0		\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0		\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0		\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0		\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0		\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0		\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15%	0		\$0.00	NA	0	\$0
	EVERBANK	5	\$707,584.51	1.16%	0		\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0		\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$745,400.00	1.22%	0		\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91%	0		\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$936,800.00	1.54%	0		\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0		\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	0		\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	14	\$2,261,330.00	3.71%	0		\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0		\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$146,550.00	0.24%	0		\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	0		\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC	36	\$3,435,857.16	5.64%	0		\$0.00	NA	0	\$0

	MORTGAGE)							
	PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	22	\$3,942,451.97	6.47%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	3	\$215,615.25	0.35%	0	\$0.00	NA	\$0
	Unavailable	104	\$16,717,218.27	27.46%	0	\$0.00	NA	\$0
Total		403	\$60,932,463.01	100%	0	\$0.00	0	\$0
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.47%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE	11	\$989,236.53	0.93%	0	\$0.00	NA	\$0

	CORPORATION								
	CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,345.82	0.1%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,281,323.38	2.15%	0	\$0.00	NA	0	\$0
	EVERBANK	19	\$2,538,794.77	2.4%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	17	\$2,360,334.00	2.23%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$221,695.95	0.21%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	16	\$2,552,200.00	2.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	9	\$737,071.48	0.7%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$684,500.00	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,603,308.66	4.35%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26%	0	\$0.00	NA	0	\$0
	NCB, FSB	6	\$465,547.76	0.44%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$114,587.43	0.11%	0	\$0.00	NA	0	\$0
		2	\$102,141.79	0.1%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	30	\$5,313,086.82	5.02%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$314,610.00	0.3%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	8	\$325,362.48	0.31%	0	\$0.00	NA	\$0
	Unavailable	165	\$23,277,518.43	21.94%	0	\$0.00	NA	\$0
Total		793	\$105,935,673.43	100%	0	\$0.00	0	\$0
31371L4P1	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1.46%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81	2.37%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	2	\$166,700.00	0.05%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE	5	\$955,624.81	0.3%	0	\$0.00	NA	\$0

	CORPORATION							
	CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	0	\$0.00	NA	\$0
	CITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	2	\$346,900.00	0.11%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0
	EVERBANK	3	\$483,846.32	0.15%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	43	\$8,985,881.82	2.8%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	74	\$13,020,652.86	4.06%	0	\$0.00	NA	\$0
	HOMESTREET BANK	40	\$8,033,050.00	2.5%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	54	\$8,687,645.00	2.71%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	0	\$0.00	NA	\$0
	MIDFIRST BANK	3	\$377,225.00	0.12%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00	0.81%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$80,822.27	0.03%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$59,936.63	0.02%	0	\$0.00	NA	\$0
		6	\$1,060,725.73	0.33%	0	\$0.00	NA	\$0

	PLYMOUTH SAVINGS BANK							
	PULTE MORTGAGE, L.L.C.	51	\$9,994,416.90	3.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,108,091.40	0.35%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$523,851.87	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$226,700.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$9,763,093.84	3.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$145,128.60	0.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$856,415.30	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$219,759.20	0.07%	0	\$0.00	NA	0
	Unavailable	301	\$52,336,076.10	16.29%	0	\$0.00	NA	0
Total		1,758	\$320,941,255.28	100%	0	\$0.00		0
31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28%	0	\$0.00	NA	0
	CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	85	\$13,033,643.43	2.42%	0	\$0.00	NA	0

	CORPORATION							
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,883.06	0.02%	0	\$0.00	NA	0
	EVERBANK	96	\$19,455,886.63	3.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	72	\$9,837,766.34	1.82%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$215,950.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0	\$0.00	NA	0

	NCB, FSB	31	\$3,718,559.81	0.69%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,496,774.34	0.28%	0	\$0.00	NA	0	\$0
	PIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	122	\$22,578,916.76	4.19%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$597,840.93	0.11%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	11	\$1,395,091.79	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	513	\$75,125,728.57	13.95%	1	\$182,135.87	NA	0	\$0
Total		3,235	\$539,327,816.41	100%	1	\$182,135.87		0	\$0
31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$172,600.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	6	\$978,820.00	0.87%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$451,570.50	0.4%	0	\$0.00	NA	0	\$0
	EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$963,913.93	0.85%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,615,238.66	4.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,952.56	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	5	\$491,760.76	0.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$873,545.00	0.77%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE	25	\$2,661,583.16	2.36%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	1	\$151,621.72	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	56	\$5,222,203.55	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$30,433,719.06	26.97%	1	\$163,155.51	NA	0	\$0
Total		837	\$112,807,630.39	100%	2	\$314,777.23		0	\$0
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,713,519.06	34.83%	0	\$0.00	NA	0	\$0
Total		263	\$30,763,224.78	100%	0	\$0.00		0	\$0
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,518,089.00	8.82%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA	0	\$0
		1	\$64,351.84	0.37%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC							
	HOME BANC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	5	\$923,608.81	5.36%	0	\$0.00	NA	\$0
	Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA	\$0
Total		114	\$17,216,091.74	100%	0	\$0.00	0	\$0
31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25%	0	\$0.00	NA	\$0
	AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	322	\$46,446,741.53	9.6%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%	0	\$0.00	NA	\$0
	CHARTER ONE MORTGAGE CORP.	30	\$4,306,075.87	0.89%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	157	\$22,922,799.74	4.74%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	199	\$28,000,487.29	5.79%	0	\$0.00	NA	\$0
		4	\$684,643.28	0.14%	0	\$0.00	NA	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	2	\$224,950.70	0.05%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	2	\$145,231.56	0.03%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	4	\$593,525.20	0.12%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51%	0	\$0.00	NA	\$0
	HOMESTREET BANK	4	\$350,650.00	0.07%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%	0	\$0.00	NA	\$0
	MIDFIRST BANK	4	\$268,850.00	0.06%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,198,591.00	0.25%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$124,500.00	0.03%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	3	\$486,312.78	0.1%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	7	\$887,262.13	0.18%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	33	\$3,385,912.30	0.7%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4%	0	\$0.00	NA	\$0

	U.S. BANK N.A.	1	\$205,134.89	0.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	1	\$207,086.53	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	54	\$8,712,647.26	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	1,677	\$268,030,873.13	55.41%	2	\$373,039.21	NA	0	\$0
Total		3,173	\$483,576,933.91	100%	3	\$580,125.74		0	\$0
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	137	\$17,049,757.55	6.22%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64	0.1%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,062,515.03	0.39%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	21	\$2,588,766.07	0.94%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,777,938.21	6.49%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$846,745.70	0.31%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$276,572.05	0.1%	0	\$0.00	NA	0	\$0
		9	\$1,142,057.29	0.42%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$149,687.84	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$236,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$191,100.00	0.07%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	33	\$3,789,061.10	1.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$151,666.12	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA	0
		52	\$5,834,341.48	2.13%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA								
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$1,953,021.28	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	675	\$90,120,912.25	32.89%	0	\$0.00	NA	0	\$0
Total		2,248	\$274,104,394.54	100%	0	\$0.00		0	\$0
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$309,080.68	1.48%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$306,908.79	1.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,100,949.00	5.27%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88%	0	\$0.00	NA	0	\$0
		1	\$198,661.01	0.95%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB							
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	10	\$1,488,378.72	7.13%	0	\$0.00	NA	\$0
	Unavailable	48	\$8,208,261.81	39.29%	0	\$0.00	NA	\$0
Total		118	\$20,886,098.22	100%	0	\$0.00	0	\$0
31371L6L8	AMERICAN HOME MORTGAGE CORPORATION	8	\$490,800.00	0.55%	0	\$0.00	NA	\$0
	AMSOUTH BANK	2	\$113,700.00	0.13%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$255,795.63	0.29%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	3	\$203,626.74	0.23%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	108	\$9,353,198.43	10.47%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,866.59	0.37%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,075,506.48	1.2%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	3	\$438,849.86	0.49%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	58	\$5,383,070.56	6.02%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$105,927.18	0.12%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	MIDFIRST BANK	2	\$154,250.00	0.17%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,705,133.34	4.15%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	3	\$152,381.22	0.17%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,055,098.93	1.18%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST	2	\$124,758.18	0.14%	0	\$0.00	NA	\$0

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	2	\$101,100.00	0.11%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$671,688.24	0.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$419,341.13	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	421	\$34,627,403.11	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$30,480,095.78	34.12%	0	\$0.00	NA	0	\$0
Total		1,025	\$89,345,591.40	100%	0	\$0.00		0	\$0
31371L6M6	FLAGSTAR BANK, FSB	3	\$211,288.69	2.96%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	19	\$884,845.51	12.39%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$18,500.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$997,671.81	13.97%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$78,262.91	1.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$40,376.29	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$661,129.13	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,250,182.46	59.49%	0	\$0.00	NA	0	\$0
Total		117	\$7,142,256.80	100%	0	\$0.00		0	\$0
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$64,600.00	0.23%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,824.09	0.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,565.58	0.44%	0	\$0.00	NA	0	\$0
	EVERBANK	68	\$9,967,257.90	35.31%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	18	\$1,198,045.11	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,445,551.21	29.92%	0	\$0.00	NA	0	\$0
Total		270	\$28,231,094.20	100%	0	\$0.00		0	\$0
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64%	0	\$0.00	NA	0	\$0
	EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	0	\$0
		5	\$270,997.33	4.49%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$74,647.89	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,706,310.62	28.24%	1	\$47,646.66	NA	0	\$0
Total		76	\$6,041,428.09	100%	1	\$47,646.66		0	\$0
31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00	2.01%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	0	\$0
		7	\$606,571.75	3.02%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA								
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,725,934.09	48.42%	0	\$0.00	NA	0	\$0
Total		200	\$20,094,199.39	100%	0	\$0.00		0	\$0
31371L6R5	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$536,361.28	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,939,136.25	40.68%	0	\$0.00	NA	0	\$0
Total		107	\$12,141,030.53	100%	0	\$0.00		0	\$0
31371L6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0	\$0.00	NA	0	\$0
		101	\$18,433,842.69	76.03%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	0	\$0
Total		132	\$24,244,358.59	100%	0	\$0.00		0	\$0
31371L7B9	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,467,391.91	1.5%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	187	\$18,721,715.53	19.11%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,770,571.38	1.81%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	24	\$2,857,611.10	2.92%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	46	\$4,704,257.32	4.8%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	10	\$747,275.53	0.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	60	\$5,542,269.75	5.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$362,233.95	0.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,415,588.85	8.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$99,356.01	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$526,400.00	0.54%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$403,200.00	0.41%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$81,450.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,287,209.20	1.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$31,463.15	0.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	51	\$5,183,754.56	5.29%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,029,252.89	2.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,059,115.27	1.08%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$138,098.85	0.14%	0	\$0.00	NA	0	\$0
		15	\$1,172,267.55	1.2%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA								
	WACHOVIA MORTGAGE CORPORATION	13	\$1,301,462.91	1.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$254,875.25	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$39,499,268.59	40.33%	0	\$0.00	NA	0	\$0
Total		940	\$97,955,089.55	100%	0	\$0.00		0	\$0
31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$800,806.00	1.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	0	\$0
Total		440	\$76,707,204.14	100%	0	\$0.00		0	\$0
31371L7D5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,243,350.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	35	\$3,447,445.14	2.43%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	5	\$724,000.00	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	53	\$5,379,580.57	3.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	92	\$10,316,166.00	7.28%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,855,140.16	2.72%	0	\$0.00	NA	0	\$0

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	IRWIN MORTGAGE CORPORATION	3	\$659,650.00	0.47%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	10	\$1,503,257.34	1.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	50	\$5,754,540.90	4.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	43	\$4,830,289.58	3.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	52	\$7,043,992.91	4.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$210,548.20	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	702	\$96,765,418.08	68.23%	0	\$0.00	NA	0	\$0
Total		1,082	\$141,783,378.88	100%	0	\$0.00		0	\$0
31371L7E3	PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	0	\$0
Total		98	\$20,689,722.71	100%	0	\$0.00		0	\$0
31371L7F0	HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$2,385,766.13	6.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	0	\$0
Total		184	\$36,735,121.82	100%	0	\$0.00		0	\$0
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	35	\$7,471,649.14	32.82%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	0	\$0
Total		113	\$22,762,346.37	100%	0	\$0.00		0	\$0
31371L7H6	Unavailable	4	\$681,399.99	100%	0	\$0.00	NA	0	\$0
Total		4	\$681,399.99	100%	0	\$0.00		0	\$0
31371MAH0	PULTE MORTGAGE, L.L.C.	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	0	\$0

Total			19	\$4,577,035.62	100%	0	\$0.00		0	\$0
31371MAJ6		HOMESTREET BANK	2	\$427,000.00	17.12%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	9	\$2,067,358.00	82.88%	0	\$0.00	NA	0	\$0
Total			11	\$2,494,358.00	100%	0	\$0.00		0	\$0
31371MAK3		HOMESTREET BANK	3	\$675,000.00	32.23%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	8	\$1,419,153.26	67.77%	0	\$0.00	NA	0	\$0
Total			11	\$2,094,153.26	100%	0	\$0.00		0	\$0
31371P2A7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$0
Total			33	\$5,616,691.89	100%	0	\$0.00		0	\$0
31371P2B5		Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,171,117.08	100%	0	\$0.00		0	\$0
31371P2C3		CITIMORTGAGE, INC.	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	0	\$0
Total			22	\$1,802,563.85	100%	0	\$0.00		0	\$0
31371P2D1		WACHOVIA MORTGAGE CORPORATION	1	\$143,846.05	18.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$639,812.67	81.64%	0	\$0.00	NA	0	\$0
Total			5	\$783,658.72	100%	0	\$0.00		0	\$0
31371P2F6		Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$201,784.05	100%	0	\$0.00		0	\$0
31371P2G4		WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$0
Total			6	\$1,062,356.52	100%	0	\$0.00		0	\$0
31371P2H2		WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$0
Total			8	\$723,815.25	100%	0	\$0.00		0	\$0
31371P2J8		Unavailable	2	\$149,899.51	100%	0	\$0.00	NA	0	\$0
Total			2	\$149,899.51	100%	0	\$0.00		0	\$0
31371P2K5		Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	0	\$0
Total			11	\$792,205.50	100%	0	\$0.00		0	\$0
31371P2L3		Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$0
Total			2	\$387,946.66	100%	0	\$0.00		0	\$0
31371P2P4		Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	0	\$0
Total			1	\$85,111.04	100%	0	\$0.00		0	\$0
31371P2Q2		CITIMORTGAGE, INC.	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	0	\$0
Total			6	\$706,793.25	100%	0	\$0.00		0	\$0
31371PZ45		HARWOOD STREET FUNDING I, LLC	1	\$159,029.80	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$318,956.18	66.73%	0	\$0.00	NA	0	\$0
Total			3	\$477,985.98	100%	0	\$0.00		0	\$0
31371PZ52		HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$0
Total			8	\$498,793.84	100%	0	\$0.00		0	\$0
31371PZ60		HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$0
Total			12	\$1,547,251.33	100%	0	\$0.00		0	\$0
31371PZ78		GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,058,028.97	100%	0	\$0.00		0	\$0
31371PZ86		CITIMORTGAGE, INC.	1	\$58,938.40	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,420,381.26	96.02%	0	\$0.00	NA	0	\$0
Total			10	\$1,479,319.66	100%	0	\$0.00		0	\$0
31371PZ94		CITIMORTGAGE, INC.	9	\$1,406,862.82	6.28%	0	\$0.00	NA	0	\$0
			12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0	\$0
Total		125	\$22,401,429.20	100%	0	\$0.00		0	\$0
31376KK21	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,400.00	0.66%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$778,356.01	5.48%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,858.98	1.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$98,468.60	0.69%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$89,730.54	0.63%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,973.67	1.64%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$604,456.85	4.25%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$225,000.00	1.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$651,933.91	4.59%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,955.72	2.24%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$314,947.09	2.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,465.26	1.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$277,179.11	1.95%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$590,939.00	4.16%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$292,000.00	2.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$311,920.23	2.19%	0	\$0.00	NA	0	\$0
	CLOVER LEAF BANK SB	1	\$146,000.00	1.03%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$134,833.21	0.95%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,356.01	0.7%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$239,944.77	1.69%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$435,198.15	3.06%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$108,298.06	0.76%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$111,818.19	0.79%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$191,252.31	1.35%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$99,356.01	0.7%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$84,651.32	0.6%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$102,734.11	0.72%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$453,295.00	3.19%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$147,300.00	1.04%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,345.20	0.71%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$92,405.08	0.65%	0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$585,589.62	4.12%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,144.24	0.92%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$918,300.23	6.46%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$113,255.98	0.8%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING	1	\$157,921.21	1.11%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NORTH FORK BANK	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$105,000.00	0.74%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,200.00	0.91%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$609,960.34	4.29%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$235,780.00	1.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$350,000.00	2.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,967.79	0.79%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$191,546.24	1.35%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$294,081.02	2.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$102,237.34	0.72%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$117,235.00	0.82%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$343,453.89	2.42%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$93,000.00	0.65%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$104,816.03	0.74%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$255,454.29	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$619,654.00	4.35%	0	\$0.00	NA	0	\$0
Total		100	\$14,214,969.61	100%	0	\$0.00		0	\$0
31376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	0	\$0
		1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$704,614.78	3.44%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$218,671.53	1.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$114,400.00	0.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA	0	\$0
		1	\$123,573.92	0.6%	0	\$0.00	NA	0	\$0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	EXTRACO MORTGAGE	2	\$222,085.99	1.08%	0	\$0.00	NA	\$0
	FIMI, INC.	1	\$120,000.00	0.59%	0	\$0.00	NA	\$0
	FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	0.51%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$603,170.72	2.95%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$214,520.73	1.05%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$97,791.02	0.48%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	4	\$589,830.14	2.88%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	1	\$188,167.65	0.92%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$103,150.00	0.5%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	\$0
		1	\$275,000.00	1.34%	0	\$0.00	NA	\$0

	MARINE BANK MORTGAGE SERVICES							
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$173,329.59	0.85%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$101,376.83	0.5%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$357,000.00	1.74%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA	\$0
	NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA	\$0
	S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA	\$0
		1	\$216,000.00	1.06%	0	\$0.00	NA	\$0

	SECURITY MORTGAGE CORPORATION							
	SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$169,621.04	0.83%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$179,598.75	0.88%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$200,114.91	0.98%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$380,149.02	1.86%	0	\$0.00	NA	\$0
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96%	0	\$0.00	NA	\$0
	Unavailable	11	\$1,580,950.23	7.7%	0	\$0.00	NA	\$0
Total		137	\$20,469,888.17	100%	0	\$0.00	0	\$0
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,678.63	0.36%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	\$0
		1	\$104,761.77	0.27%	0	\$0.00	NA	\$0

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	\$0
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	6	\$811,001.10	2.07%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$239,457.08	0.61%	0	\$0.00	NA	\$0
	BANK OF HAWAII	4	\$880,298.05	2.24%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$500,506.74	1.28%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$357,190.15	0.91%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$113,200.00	0.29%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$509,801.33	1.3%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$154,250.27	0.39%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	0	\$0.00	NA	\$0

	BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$350,792.89	0.89%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,969.99	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	2	\$287,164.17	0.73%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$276,373.38	0.7%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0	\$0.00	NA	0	\$0
		1	\$122,547.15	0.31%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$591,723.42	1.51%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$119,169.83	0.3%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	3	\$485,897.18	1.24%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$190,813.90	0.49%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$394,426.11	1.01%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$93,150.00	0.24%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	0	\$0.00	NA	0	\$0
	2	\$198,850.00	0.51%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK							
	PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0	\$0.00	NA	\$0
	S&T BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$121,724.02	0.31%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$125,914.51	0.32%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99%	0	\$0.00	NA	\$0

	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	0	\$0
Total		255	\$39,244,550.15	100%	0	\$0.00		0	\$0
31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	0	\$0
Total		62	\$10,916,172.00	100%	0	\$0.00		0	\$0
31376KKP0	Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	0	\$0
Total		87	\$15,330,670.72	100%	0	\$0.00		0	\$0
31376KKQ8	Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,369,048.13	100%	0	\$0.00		0	\$0
31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$497,719.97	0.96%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$103,905.98	0.2%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA	0	\$0

BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$122,289.35	0.24%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,001.25	0.25%	0	\$0.00	NA	0	\$0
EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$355,462.40	0.68%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$85,920.35	0.17%	0	\$0.00	NA	0	\$0

	CHARLESTON, SC								
	FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$126,885.19	0.24%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$172,835.85	0.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,107,744.81	2.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44%	0	\$0.00	NA	0	\$0
	FREMONT BANK	15	\$2,556,984.81	4.91%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$484,824.96	0.93%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$134,871.90	0.26%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$260,158.82	0.5%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	5	\$855,309.48	1.64%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$171,761.20	0.33%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$394,823.96	0.76%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$288,032.97	0.55%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	4	\$494,663.53	0.95%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	5	\$1,376,957.81	2.65%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$240,310.41	0.46%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$308,450.00	0.59%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$286,634.28	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$161,939.00	0.31%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	0	\$0.00	NA	0	\$0
OLD SECOND	5	\$743,971.25	1.43%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	PATELCO CREDIT UNION	1	\$353,044.38	0.68%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$494,170.71	0.95%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$432,579.21	0.83%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49%	0	\$0.00	NA	\$0
	PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$219,791.25	0.42%	0	\$0.00	NA	\$0
	S&T BANK	1	\$85,420.81	0.16%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$268,766.26	0.52%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,600,272.10	3.08%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%	0	\$0.00	NA	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	0	\$0
Total		297	\$52,181,198.00	100%	0	\$0.00		0	\$0
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,050,842.27	0.18%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	11	\$1,370,651.37	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$223,766.13	0.04%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	8	\$1,357,669.01	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT	5	\$779,229.52	0.14%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA	\$0
	ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	105	\$16,872,287.97	2.94%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$127,866.35	0.02%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$733,694.74	0.13%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	6	\$948,933.85	0.17%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	1	\$330,670.49	0.06%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	4	\$550,383.99	0.1%	0	\$0.00	NA	\$0

	BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$539,149.75	0.09%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	3	\$583,418.10	0.1%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	4	\$832,819.23	0.14%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	6	\$1,556,704.52	0.27%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$200,300.36	0.03%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	0	\$0
		6	\$870,374.15	0.15%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CENTER, L.L.C.	17	\$3,329,109.57	0.58%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	0	\$0
CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	4	\$1,120,840.64	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	6	\$1,122,540.75	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	7	\$895,793.19	0.16%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	8	\$1,184,732.70	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,615,165.25	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	0	\$0

	CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$145,854.66	0.03%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	16	\$2,423,666.76	0.42%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$784,715.27	0.14%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,759.86	0.04%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$239,253.21	0.04%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	3	\$557,395.11	0.1%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$440,373.22	0.08%	0	\$0.00	NA	0	\$0
		5	\$1,118,249.86	0.19%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION							
	FAA CREDIT UNION	1	\$202,408.43	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0	\$0.00	NA	0
	FIMI, INC.	2	\$337,746.79	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$857,442.54	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL	3	\$412,630.00	0.07%	0	\$0.00	NA	0

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	4	\$723,451.34	0.13%	0	\$0.00	NA	0	\$0
FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$453,749.19	0.08%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$392,682.69	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,343.90	0.03%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	1	\$290,124.70	NA	1	\$290,124
HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$716,777.40	0.12%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$162,833.81	0.03%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA	0	\$0

HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0	\$0
HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0	\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$571,145.00	0.1%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$309,917.46	0.05%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$725,691.54	0.13%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	0	\$0.00	NA	0	\$0
		9	\$1,365,905.44	0.24%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES							
	MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	\$0
	MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	\$0
	MCCLAIN BANK, N.A.	2	\$479,368.42	0.08%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0	\$0.00	NA	\$0
	METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	22	\$5,589,156.25	0.97%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0
	MID-STATE BANK	8	\$1,554,418.41	0.27%	0	\$0.00	NA	\$0
		1	\$196,000.00	0.03%	0	\$0.00	NA	\$0

	MIDWEST FINANCIAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	2	\$351,848.68	0.06%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,019,595.11	0.18%	0	\$0.00	NA	\$0
	MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$217,200.00	0.04%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	36	\$5,687,861.49	0.99%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06%	0	\$0.00	NA	\$0
	MORTGAGE SECURITY, INC.	1	\$300,923.14	0.05%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50	0.02%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	2	\$587,922.36	0.1%	0	\$0.00	NA	\$0
	NEW ERA BANK	3	\$370,404.93	0.06%	0	\$0.00	NA	\$0
		1	\$87,514.85	0.02%	0	\$0.00	NA	\$0

	NEW HORIZONS COMMUNITY CREDIT UNION							
	NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$332,652.32	0.06%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2%	1	\$156,899.85	NA	\$0
	NORTHMARK BANK	1	\$189,620.75	0.03%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65%	0	\$0.00	NA	\$0
	NORTHWOODS STATE BANK	3	\$499,297.54	0.09%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	3	\$307,950.00	0.05%	0	\$0.00	NA	\$0
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	19	\$3,263,715.57	0.57%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	4	\$446,504.12	0.08%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	\$0
	OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	\$0
	PARK BANK	3	\$556,983.02	0.1%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS	2	\$426,262.22	0.07%	0	\$0.00	NA	\$0

	CORPORATION							
	PEOPLES BANK	2	\$369,697.24	0.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA	0	\$0
S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	3	\$475,274.20	0.08%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$341,564.63	0.06%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	7	\$1,010,742.71	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$165,700.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$401,891.41	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA	0	\$0

THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$578,557.16	0.1%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	32	\$5,677,174.12	0.99%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$219,331.44	0.04%	0	\$0.00	NA	0	\$0
UNIONBANK	8	\$1,418,732.71	0.25%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	6	\$784,208.67	0.14%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	2	\$309,200.00	0.05%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	0	\$0.00	NA	0	\$0
	1	\$174,462.12	0.03%	0	\$0.00	NA	0	\$0

	UNITED FINANCIAL MORTGAGE CORP.							
	UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$321,100.00	0.06%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	7	\$915,417.91	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$953,202.53	0.17%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,550.00	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,712,816.32	0.3%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	0	\$0.00	NA	0
		6	\$1,199,470.96	0.21%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION	8	\$1,432,182.11	0.25%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$994,271.65	0.17%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$49,062,307.32	8.26%	0	\$0.00	NA	0	\$0
Total		3,352	\$575,059,790.00	100%	2	\$447,024.55		1	\$290,124
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,316.42	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$753,367.05	1.01%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,616,493.19	3.49%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$276,387.96	0.37%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	7	\$1,175,292.42	1.57%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$9,544,682.29	6.28%	0	\$0.00	NA	0	\$0
Total			487	\$79,724,005.00	100%	0	\$0.00		0	\$0
31376KKU9		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$175,811.84	0.08%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	3	\$409,417.03	0.18%	0	\$0.00	NA	0	\$0
		AMERICAN CHARTERED BANK	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	18	\$3,620,547.11	1.59%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	24	\$4,317,869.44	1.9%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	0	\$0.00	NA	0	\$0
			9	\$1,626,216.63	0.72%	0	\$0.00	NA	0	\$0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	1	\$399,541.18	0.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$221,624.71	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$297,818.26	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	31	\$5,495,851.75	2.42%	0	\$0.00	NA	0
	BANK OF HAWAII	32	\$8,528,331.20	3.75%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$936,497.76	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,733,254.95	0.76%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	13	\$2,543,084.94	1.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$359,246.99	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$551,786.80	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	52	\$10,057,257.19	4.42%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$359,246.99	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$564,387.19	0.25%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$381,297.43	0.17%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$169,318.79	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$907,697.67	0.4%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	2	\$379,186.16	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	5	\$816,387.27	0.36%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$155,829.25	0.07%	0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$446,211.84	0.2%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,644.00	0.15%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$560,699.93	0.25%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	0	\$0.00	NA	0	\$0

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$245,717.82	0.11%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$181,805.43	0.08%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$505,934.20	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	31	\$5,992,352.79	2.64%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$184,802.23	0.08%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$151,437.93	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$697,204.72	0.31%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$547,198.39	0.24%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,606.47	0.08%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$667,502.12	0.29%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$164,823.61	0.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	0	\$0.00	NA	0	\$0
		9	\$1,467,753.04	0.65%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	3	\$614,584.59	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$249,732.73	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$223,062.95	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$265,600.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$124,366.90	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$396,690.62	0.17%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0	\$0.00	NA	0	\$0
MID-STATE BANK	11	\$2,142,798.42	0.94%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	8	\$1,162,747.98	0.51%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$223,008.45	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$537,473.39	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	5	\$1,030,497.17	0.45%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$698,611.38	0.31%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0

ASSOCIATION							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,879.93	0.05%	0	\$0.00	NA	\$0
PIONEER BANK	1	\$94,846.07	0.04%	0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29%	0	\$0.00	NA	\$0
PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09%	0	\$0.00	NA	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05%	0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$333,700.00	0.15%	0	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11%	0	\$0.00	NA	\$0
ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05%	0	\$0.00	NA	\$0
S&T BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$295,746.37	0.13%	0	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$326,500.26	0.14%	0	\$0.00	NA	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07%	0	\$0.00	NA	\$0
SARASOTA COASTAL CREDIT UNION	1	\$87,096.52	0.04%	0	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0
SEATTLE SAVINGS BANK	5	\$944,036.25	0.42%	0	\$0.00	NA	\$0
SECURITY MORTGAGE CORPORATION	7	\$906,876.84	0.4%	0	\$0.00	NA	\$0
SHREWSBURY STATE BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	\$0
SKY FINANCIAL GROUP	2	\$403,749.84	0.18%	0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	7	\$1,120,954.52	0.49%	0	\$0.00	NA	\$0
ST. MARYS BANK	2	\$420,000.00	0.18%	0	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,908.83	0.06%	0	\$0.00	NA	\$0
	1	\$317,901.66	0.14%	0	\$0.00	NA	\$0

	STANDARD MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC.	3	\$367,020.39	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$173,060.37	0.08%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$187,650.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$359,263.69	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$135,854.61	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$101,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$237,887.75	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$89,192.11	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,873.86	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$306,767.43	0.13%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$898,561.42	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$315,662.18	0.14%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13%	0	\$0.00	NA	0
		7	\$1,001,402.65	0.44%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$161,676.97	0.07%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0	\$0.00	NA	\$0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$359,650.00	0.16%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	\$0
	Unavailable	199	\$35,510,270.59	15.61%	0	\$0.00	NA	\$0
Total		1,214	\$227,315,100.42	100%	0	\$0.00	0	\$0
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	\$0
		213	\$41,490,083.47	65.4%	1	\$253,967.45	NA	\$0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$110,831.39	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$1,642,409.92	2.59%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	3	\$581,681.19	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,117,137.73	5.48%	0	\$0.00	NA	0	\$0
Total		351	\$66,084,003.00	100%	1	\$253,967.45		0	\$0
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$740,644.81	0.75%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$273,991.56	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$379,670.08	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$577,910.81	0.59%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.	27	\$3,933,034.14	3.98%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,097,177.96	1.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$159,413.79	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$249,084.06	0.25%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	7	\$1,514,429.84	1.53%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$114,578.67	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	0	\$0.00	NA	0	\$0
		1	\$121,855.78	0.12%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA	0	\$0
	DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA	0	\$0
	FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$142,492.37	0.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45%	0	\$0.00	NA	0	\$0
	FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$393,556.26	0.4%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	8	\$1,239,990.24	1.26%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	14	\$2,248,757.66	2.28%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	4	\$471,025.54	0.48%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$229,157.33	0.23%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$290,600.41	0.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,360.37	0.09%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$145,177.30	0.15%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$306,309.07	0.31%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05%	0	\$0.00	NA	0	\$0
	METABANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$969,000.00	0.98%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$350,311.91	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$472,000.00	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$282,959.49	0.29%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$250,016.17	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$86,165.04	0.09%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,244.21	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	3	\$565,985.02	0.57%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$216,412.53	0.22%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$544,212.29	0.55%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$179,340.52	0.18%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0	\$0.00	NA	0	\$0
		1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK							
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$121,503.20	0.12%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$660,567.65	0.67%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$219,300.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	0	\$0.00	NA	0

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	WAUKESHA STATE BANK	5	\$633,060.88	0.64%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$99,737.08	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$813,793.01	0.82%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,870.95	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,607,708.55	9.81%	0	\$0.00	NA	0	\$0
Total		642	\$98,756,984.81	100%	0	\$0.00		0	\$0
31376KKX3	ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$322,000.00	2.12%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$747,004.78	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,179,603.32	7.78%	0	\$0.00	NA	0	\$0
Total		94	\$15,171,896.90	100%	0	\$0.00		0	\$0
31376KKY1	ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$113,779.70	0.14%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$328,787.30	0.4%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	17	\$3,384,093.80	4.07%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	10	\$1,799,095.58	2.16%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$98,175.01	0.12%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$1,272,283.54	1.53%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$465,676.93	0.56%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$791,727.42	0.95%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$294,031.43	0.35%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	5	\$769,051.69	0.92%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	0	\$0.00	NA	0	\$0
	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$219,588.46	0.26%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$163,200.00	0.2%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$97,800.00	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$373,600.60	0.45%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$179,333.57	0.22%	0	\$0.00	NA	\$0
	EASTERN BANK	2	\$300,509.89	0.36%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22%	0	\$0.00	NA	\$0
	FIMI, INC.	2	\$220,175.25	0.26%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$120,053.87	0.14%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$325,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$87,670.77	0.11%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8%	0	\$0.00	NA	\$0

FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	3	\$400,956.84	0.48%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,337,013.05	1.61%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$487,875.05	0.59%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$1,105,936.55	1.33%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$102,243.06	0.12%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$906,283.74	1.09%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING,	6	\$1,427,099.57	1.72%	0	\$0.00	NA	0	\$0

	INC.							
	GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$239,102.10	0.29%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$93,851.23	0.11%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$104,611.25	0.13%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	11	\$1,829,538.85	2.2%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	3	\$453,851.27	0.55%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$188,773.11	0.23%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	0	\$0.00	NA	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$132,258.51	0.16%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	3	\$460,848.27	0.55%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	2	\$292,017.99	0.35%	0	\$0.00	NA	\$0

MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,460,040.07	1.76%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,699,462.10	2.04%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$331,754.16	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41	1.22%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$106,370.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16%	0	\$0.00	NA	0	\$0

PORT WASHINGTON STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,209.03	0.13%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$114,574.23	0.14%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$454,735.25	0.55%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$117,961.64	0.14%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$312,321.55	0.38%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$235,749.82	0.28%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$134,494.93	0.16%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$535,400.00	0.64%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$364,000.00	0.44%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$184,893.27	0.22%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	5	\$575,423.56	0.69%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09%	0	\$0.00	NA	0	\$0

	TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$250,500.00	0.3%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$359,804.04	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,397,355.92	11.31%	0	\$0.00	NA	0	\$0
Total		516	\$83,147,760.87	100%	0	\$0.00		0	\$0
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA	61	\$11,668,846.87	63.01%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$250,549.21	1.35%	0	\$0.00	NA	0	\$0
		TEXAS BANK	2	\$377,198.28	2.04%	0	\$0.00	NA	0	\$0
		TEXAS STATE BANK	1	\$98,196.18	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,108,038.91	8.52%	0	\$0.00	NA	0	\$0
Total			106	\$19,050,750.00	100%	0	\$0.00		0	\$0
31377UD26		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31377UDM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,298,780.71	100%	0	\$0.00		0	\$0
31377UDU4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$779,344.00	100%	0	\$0.00		0	\$0
31377UDV2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$608,475.00	100%	0	\$0.00		0	\$0
31377UE25		COLUMN GUARANTEED LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,060,000.00	100%	0	\$0.00		0	\$0
31377UEA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	5	\$24,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$24,200,000.00	100%	0	\$0.00		0	\$0
31377UEF6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0

31377UEP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0
31377UES8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,056,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$3,056,000.00	100%	0	\$0.00		0	\$0
31377UEZ2		COLUMN GUARANTEED LLC	3	\$9,295,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$9,295,000.00	100%	0	\$0.00		0	\$0
31377UFJ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,856,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,856,000.00	100%	0	\$0.00		0	\$0
31377UFQ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,668,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,668,000.00	100%	0	\$0.00		0	\$0
31381JE81		Unavailable	15	\$4,955,332.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,955,332.16	100%	0	\$0.00		0	\$0
31381JE99		Unavailable	4	\$1,965,978.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,965,978.30	100%	0	\$0.00		0	\$0
31381JFB3		Unavailable	84	\$28,791,461.38	100%	0	\$0.00	NA	0	\$0
Total			84	\$28,791,461.38	100%	0	\$0.00		0	\$0
31381JFC1		Unavailable	3	\$2,607,210.28	100%	0	\$0.00	NA	0	\$0
Total			3	\$2,607,210.28	100%	0	\$0.00		0	\$0
31381JFE7		Unavailable	7	\$1,997,880.56	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,997,880.56	100%	0	\$0.00		0	\$0
31381JFF4		Unavailable	29	\$8,131,959.62	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,131,959.62	100%	0	\$0.00		0	\$0
31386QAY7		Unavailable	6	\$894,825.73	100%	0	\$0.00	NA	0	\$0
Total			6	\$894,825.73	100%	0	\$0.00		0	\$0
31386QAZ4		Unavailable	5	\$476,047.54	100%	0	\$0.00	NA	0	\$0

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Total			5	\$476,047.54	100%	0	\$0.00		0	\$0
31389JX74		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,131,750.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,131,750.00	100%	0	\$0.00		0	\$0
31402HDS7		WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA	0	\$0
Total			232	\$45,446,507.45	100%	0	\$0.00		0	\$0
31402HDT5		WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA	0	\$0
Total			200	\$40,370,245.95	100%	0	\$0.00		0	\$0
31402HDU2		WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA	0	\$0
Total			15	\$1,222,859.20	100%	0	\$0.00		0	\$0
31403D2Y4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,498,843.44	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,498,843.44	100%	0	\$0.00		0	\$0
31403D3A5		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,002,641.09	100%	0	\$0.00		0	\$0
31403E7F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,169,663.99	100%	0	\$0.00		0	\$0
31403LN23		U.S. BANK N.A.	1	\$109,389.21	7.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA	0	\$0
Total			8	\$1,470,509.31	100%	0	\$0.00		0	\$0
31403S4Z6		THE BRANCH BANKING AND TRUST	18	\$2,685,676.56	85.42%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	2	\$458,500.00	14.58%	0	\$0.00	NA	0	\$0
Total		20	\$3,144,176.56	100%	0	\$0.00		0	\$0
31403S5A0	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA	0	\$0
Total		23	\$3,035,637.35	100%	0	\$0.00		0	\$0
31403S5E2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA	0	\$0
Total		21	\$2,950,419.52	100%	0	\$0.00		0	\$0
31403S5F9	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	0	\$0
Total		16	\$2,306,185.08	100%	0	\$0.00		0	\$0
31403S5G7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	0	\$0
Total		18	\$2,505,424.15	100%	0	\$0.00		0	\$0
31403S6S0	THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA	0	\$0
Total		97	\$16,464,148.40	100%	0	\$0.00		0	\$0
31403S6T8	THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,985,080.40	41.39%	1	\$220,171.87	NA	0	\$0
Total		161	\$28,955,348.57	100%	1	\$220,171.87		0	\$0
31403S6U5	THE BRANCH BANKING AND TRUST COMPANY	3	\$737,778.24	56.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$567,033.59	43.46%	0	\$0.00	NA	0	\$0
Total		7	\$1,304,811.83	100%	0	\$0.00		0	\$0
31403S6W1		15	\$1,846,603.38	82.69%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA	0
Total			18	\$2,233,036.81	100%	0	\$0.00		0
31403S6X9		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA	0
		Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA	0
Total			16	\$2,023,793.99	100%	0	\$0.00		0
31403S6Y7		THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0	\$0.00	NA	0
		Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA	0
Total			100	\$19,134,066.50	100%	0	\$0.00		0
31403S6Z4		THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	0	\$0.00	NA	0
		Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA	0
Total			145	\$26,309,725.19	100%	0	\$0.00		0
31403T3F9		USAA FEDERAL SAVINGS BANK	8	\$1,677,512.99	83.49%	0	\$0.00	NA	0
		Unavailable	1	\$331,610.61	16.51%	0	\$0.00	NA	0
Total			9	\$2,009,123.60	100%	0	\$0.00		0
31403T3G7		Unavailable	5	\$1,143,702.87	100%	0	\$0.00	NA	0
Total			5	\$1,143,702.87	100%	0	\$0.00		0
31403T3H5		USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0	\$0.00	NA	0
Total			6	\$1,185,846.28	100%	0	\$0.00		0
31403T3J1		USAA FEDERAL SAVINGS BANK	1	\$139,021.75	9.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,273,762.53	90.16%	0	\$0.00	NA	0
Total			7	\$1,412,784.28	100%	0	\$0.00		0
31403T3K8		Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA	0
Total			12	\$2,303,688.81	100%	0	\$0.00		0
31403T3L6		USAA FEDERAL SAVINGS BANK	10	\$2,384,686.86	56.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,814,228.82	43.21%	0	\$0.00	NA	0

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Total			20	\$4,198,915.68	100%	0	\$0.00		0	\$0
31403T3M4	Unavailable		9	\$1,239,116.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,239,116.85	100%	0	\$0.00		0	\$0
31403TJD7	Unavailable		11	\$1,709,031.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,709,031.44	100%	0	\$0.00		0	\$0
31403TJE5	Unavailable		10	\$1,232,814.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,232,814.79	100%	0	\$0.00		0	\$0
31403TJF2	Unavailable		31	\$5,221,543.32	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,221,543.32	100%	0	\$0.00		0	\$0
31403TJG0	Unavailable		36	\$3,772,890.63	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,772,890.63	100%	0	\$0.00		0	\$0
31403TJH8	Unavailable		156	\$37,152,064.90	100%	0	\$0.00	NA	0	\$0
Total			156	\$37,152,064.90	100%	0	\$0.00		0	\$0
31403TJJ4	Unavailable		16	\$2,334,383.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,334,383.41	100%	0	\$0.00		0	\$0
31403TJK1	Unavailable		74	\$10,922,453.55	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,922,453.55	100%	0	\$0.00		0	\$0
31403TJL9	Unavailable		12	\$2,785,345.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,785,345.76	100%	0	\$0.00		0	\$0
31403TK29	Unavailable		16	\$1,637,670.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,637,670.52	100%	0	\$0.00		0	\$0
31403TK37	Unavailable		16	\$3,227,683.29	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,227,683.29	100%	0	\$0.00		0	\$0
31403TKT0	Unavailable		19	\$2,750,408.62	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,750,408.62	100%	0	\$0.00		0	\$0
31403UXQ9	FIRST FINANCIAL CARIBBEAN CORPORATION		60	\$8,615,365.73	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,615,365.73	100%	0	\$0.00		0	\$0
31403UXR7	FIRST FINANCIAL CARIBBEAN CORPORATION		12	\$1,594,690.32	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,594,690.32	100%	0	\$0.00		0	\$0
31403UXS5		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,553,699.11	100%	0	\$0.00		0	\$0
31403UXT3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,256,090.26	100%	0	\$0.00		0	\$0
31403UXU0		FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,168,906.64	100%	0	\$0.00		0	\$0
31403UXV8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,776,506.20	100%	0	\$0.00		0	\$0
31403UXX4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,899,208.08	100%	0	\$0.00		0	\$0
31404DL89		Unavailable	190	\$26,988,427.33	100%	0	\$0.00	NA	0	\$0
Total			190	\$26,988,427.33	100%	0	\$0.00		0	\$0
31404DL97		Unavailable	81	\$16,584,188.18	100%	0	\$0.00	NA	0	\$0
Total			81	\$16,584,188.18	100%	0	\$0.00		0	\$0
31404DMG0		Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,608,142.70	100%	0	\$0.00		0	\$0
31404DMH8		Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,059,035.93	100%	0	\$0.00		0	\$0
31404DMK1		Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,171,452.28	100%	0	\$0.00		0	\$0
31404DML9		Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,688,963.90	100%	0	\$0.00		0	\$0
31404DMN5		CITIMORTGAGE, INC.	4	\$338,635.99	13.24%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA	0	\$0
Total			19	\$2,557,270.98	100%	0	\$0.00		0	\$0
31404DMP0		CITIMORTGAGE, INC.	23	\$2,491,383.68	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA	0	\$0
Total			187	\$21,014,662.66	100%	0	\$0.00		0	\$0
31404DMQ8		CITIMORTGAGE, INC.	10	\$2,043,249.01	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA	0	\$0
Total			52	\$8,921,601.88	100%	0	\$0.00		0	\$0
31404DMR6		CITIMORTGAGE, INC.	2	\$424,530.68	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,594,418.91	100%	0	\$0.00		0	\$0
31404DMS4		CITIMORTGAGE, INC.	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$0
Total			22	\$1,440,397.75	100%	0	\$0.00		0	\$0
31404DMT2		CITIMORTGAGE, INC.	28	\$1,027,688.55	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,027,688.55	100%	0	\$0.00		0	\$0
31404FD26		WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	0	\$0
Total			16	\$2,254,745.09	100%	0	\$0.00		0	\$0
31404FD34		Unavailable	16	\$1,213,532.75	100%	1	\$74,836.24	NA	1	\$74,836
Total			16	\$1,213,532.75	100%	1	\$74,836.24		1	\$74,836
31404MEY0		WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,044,941.87	37.08%	0	\$0.00	NA	0	\$0
Total			55	\$10,907,997.19	100%	0	\$0.00		0	\$0
31404NB39		Unavailable	56	\$11,929,885.42	100%	0	\$0.00	NA	0	\$0
Total			56	\$11,929,885.42	100%	0	\$0.00		0	\$0
31404NB47		Unavailable	79	\$21,778,548.83	100%	0	\$0.00	NA	0	\$0
Total			79	\$21,778,548.83	100%	0	\$0.00		0	\$0
31404NB54		Unavailable	236	\$35,965,928.56	100%	0	\$0.00	NA	0	\$0
Total			236	\$35,965,928.56	100%	0	\$0.00		0	\$0
31404NB62		CITIMORTGAGE, INC.	22	\$4,024,019.04	23.82%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA	0	\$0
Total			86	\$16,895,918.31	100%	0	\$0.00		0	\$0
31404NB70		CITIMORTGAGE, INC.	1	\$262,400.00	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA	0	\$0
Total			86	\$16,996,847.92	100%	0	\$0.00		0	\$0
31404NB88		CITIMORTGAGE, INC.	21	\$4,478,515.00	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,607,574.06	72.16%	0	\$0.00	NA	0	\$0
Total			86	\$16,086,089.06	100%	0	\$0.00		0	\$0
31404NB96		CITIMORTGAGE, INC.	25	\$5,264,451.00	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA	0	\$0
Total			273	\$56,516,017.28	100%	0	\$0.00		0	\$0
31404TYA5		HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,411,400.00	100%	0	\$0.00		0	\$0
31404VNW4		WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA	0	\$0
Total			79	\$15,041,009.14	100%	0	\$0.00		0	\$0
31404VNX2		WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$0
Total			52	\$10,075,640.18	100%	0	\$0.00		0	\$0
31404VNY0		WACHOVIA MORTGAGE CORPORATION	30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	0	\$0
Total			35	\$6,967,955.46	100%	0	\$0.00		0	\$0
31404VNZ7		WACHOVIA MORTGAGE CORPORATION	33	\$5,241,529.44	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NA	0	\$0
Total			42	\$7,254,638.04	100%	0	\$0.00		0	\$0
31404XL28		CITIMORTGAGE, INC.	2	\$127,863.16	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,282,624.18	90.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,410,487.34	100%	0	\$0.00		0	\$0

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31404XL36	CITIMORTGAGE, INC.	8	\$752,881.04	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,467,751.75	76.62%	0	\$0.00	NA	0	\$0
Total		30	\$3,220,632.79	100%	0	\$0.00		0	\$0
31404XL44	CITIMORTGAGE, INC.	1	\$127,869.50	11.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$954,433.49	88.19%	0	\$0.00	NA	0	\$0
Total		9	\$1,082,302.99	100%	0	\$0.00		0	\$0
31404XL51	Unavailable	6	\$1,028,520.10	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,028,520.10	100%	0	\$0.00		0	\$0
31404XL69	Unavailable	12	\$1,377,070.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,377,070.27	100%	0	\$0.00		0	\$0
31404XL77	CITIMORTGAGE, INC.	107	\$22,212,148.96	83.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,532,397.73	16.95%	0	\$0.00	NA	0	\$0
Total		126	\$26,744,546.69	100%	0	\$0.00		0	\$0
31404XL93	CITIMORTGAGE, INC.	3	\$410,295.18	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,558,879.87	91.74%	0	\$0.00	NA	0	\$0
Total		38	\$4,969,175.05	100%	0	\$0.00		0	\$0
31404XLY8	CITIMORTGAGE, INC.	10	\$1,081,836.65	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,154,098.20	66.57%	0	\$0.00	NA	0	\$0
Total		27	\$3,235,934.85	100%	0	\$0.00		0	\$0
31404XLZ5	CITIMORTGAGE, INC.	3	\$356,531.32	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,758,760.55	83.15%	0	\$0.00	NA	0	\$0
Total		13	\$2,115,291.87	100%	0	\$0.00		0	\$0
31404XM27	CITIMORTGAGE, INC.	2	\$371,600.00	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,162,114.94	93.28%	0	\$0.00	NA	0	\$0
Total		30	\$5,533,714.94	100%	0	\$0.00		0	\$0
31404XM35	Unavailable	19	\$3,471,141.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,471,141.53	100%	0	\$0.00		0	\$0
31404XMA9	CITIMORTGAGE, INC.	104	\$10,143,106.03	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$19,923,408.96	66.26%	0	\$0.00	NA	0	\$0
Total		306	\$30,066,514.99	100%	0	\$0.00		0	\$0
31404XMB7	CITIMORTGAGE, INC.	36	\$3,508,601.52	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$22,185,166.00	86.34%	0	\$0.00	NA	0	\$0
Total		262	\$25,693,767.52	100%	0	\$0.00		0	\$0

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31404XMC5	CITIMORTGAGE, INC.	2	\$197,848.03	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,860,254.22	97.54%	0	\$0.00	NA	0	\$0
Total		82	\$8,058,102.25	100%	0	\$0.00		0	\$0
31404XMD3	CITIMORTGAGE, INC.	12	\$2,449,044.12	33.12%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,944,860.06	66.88%	0	\$0.00	NA	0	\$0
Total		37	\$7,393,904.18	100%	0	\$0.00		0	\$0
31404XMF8	CITIMORTGAGE, INC.	14	\$2,731,478.71	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$23,722,193.12	89.67%	0	\$0.00	NA	0	\$0
Total		139	\$26,453,671.83	100%	0	\$0.00		0	\$0
31404XMH4	CITIMORTGAGE, INC.	123	\$16,237,676.98	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$34,135,010.99	67.76%	0	\$0.00	NA	0	\$0
Total		380	\$50,372,687.97	100%	0	\$0.00		0	\$0
31404XMJ0	CITIMORTGAGE, INC.	3	\$411,876.91	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,296,699.22	96.48%	0	\$0.00	NA	0	\$0
Total		89	\$11,708,576.13	100%	0	\$0.00		0	\$0
31404XMK7	CITIMORTGAGE, INC.	2	\$511,537.14	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$23,484,079.49	97.87%	0	\$0.00	NA	0	\$0
Total		126	\$23,995,616.63	100%	0	\$0.00		0	\$0
31404XMM3	CITIMORTGAGE, INC.	10	\$2,360,805.81	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$34,573,421.02	93.61%	0	\$0.00	NA	0	\$0
Total		172	\$36,934,226.83	100%	0	\$0.00		0	\$0
31404XMN1	CITIMORTGAGE, INC.	102	\$23,625,432.97	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$69,685,547.72	74.68%	0	\$0.00	NA	0	\$0
Total		397	\$93,310,980.69	100%	0	\$0.00		0	\$0
31404XMP6	CITIMORTGAGE, INC.	230	\$52,632,661.38	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	412	\$92,942,615.20	63.85%	0	\$0.00	NA	0	\$0
Total		642	\$145,575,276.58	100%	0	\$0.00		0	\$0
31404XMQ4	CITIMORTGAGE, INC.	10	\$1,375,430.00	21.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,144,073.31	78.9%	0	\$0.00	NA	0	\$0
Total		32	\$6,519,503.31	100%	0	\$0.00		0	\$0
31404XMR2	CITIMORTGAGE, INC.	22	\$4,373,536.87	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$25,432,060.89	85.33%	0	\$0.00	NA	0	\$0
Total		147	\$29,805,597.76	100%	0	\$0.00		0	\$0
31404XMS0	CITIMORTGAGE, INC.	64	\$10,288,819.87	34.12%	0	\$0.00	NA	0	\$0

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	Unavailable	119	\$19,866,824.97	65.88%	0	\$0.00	NA	0	\$0
Total		183	\$30,155,644.84	100%	0	\$0.00		0	\$0
31404XMT8	CITIMORTGAGE, INC.	7	\$782,770.59	10.75%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,501,573.22	89.25%	0	\$0.00	NA	0	\$0
Total		57	\$7,284,343.81	100%	0	\$0.00		0	\$0
31404XMU5	CITIMORTGAGE, INC.	5	\$223,073.29	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$2,764,272.09	92.53%	0	\$0.00	NA	0	\$0
Total		57	\$2,987,345.38	100%	0	\$0.00		0	\$0
31404XMZ4	CITIMORTGAGE, INC.	70	\$13,446,154.00	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA	0	\$0
Total		235	\$46,122,467.65	100%	0	\$0.00		0	\$0
31404XT20	CITIMORTGAGE, INC.	4	\$162,783.90	15.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$888,455.80	84.52%	0	\$0.00	NA	0	\$0
Total		22	\$1,051,239.70	100%	0	\$0.00		0	\$0
31404XT87	CITIMORTGAGE, INC.	1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	445	\$99,083,083.36	99.8%	0	\$0.00	NA	0	\$0
Total		446	\$99,278,686.43	100%	0	\$0.00		0	\$0
31404XT95	Unavailable	73	\$7,098,000.04	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,098,000.04	100%	0	\$0.00		0	\$0
31404XTH7	Unavailable	22	\$1,392,823.78	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,392,823.78	100%	0	\$0.00		0	\$0
31404XTJ3	Unavailable	18	\$1,697,673.94	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,697,673.94	100%	0	\$0.00		0	\$0
31404XTK0	Unavailable	32	\$4,107,388.36	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,107,388.36	100%	0	\$0.00		0	\$0
31404XTL8	Unavailable	59	\$3,989,485.26	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,989,485.26	100%	0	\$0.00		0	\$0
31404XTM6	Unavailable	16	\$1,542,522.35	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,542,522.35	100%	0	\$0.00		0	\$0
31404XTT1	Unavailable	24	\$3,082,346.28	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,082,346.28	100%	0	\$0.00		0	\$0
31404XTU8	CITIMORTGAGE, INC.	6	\$231,440.05	2.8%	0	\$0.00	NA	0	\$0

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	Unavailable	64	\$8,034,272.74	97.2%	0	\$0.00	NA	0	\$0
Total		70	\$8,265,712.79	100%	0	\$0.00		0	\$0
31404XTX2	CITIMORTGAGE, INC.	2	\$110,289.73	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$3,590,372.18	97.02%	0	\$0.00	NA	0	\$0
Total		73	\$3,700,661.91	100%	0	\$0.00		0	\$0
31404XTY0	CITIMORTGAGE, INC.	2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,613,387.43	94.14%	0	\$0.00	NA	0	\$0
Total		33	\$2,776,174.71	100%	0	\$0.00		0	\$0
31404XTZ7	CITIMORTGAGE, INC.	3	\$346,096.48	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,586,210.55	91.2%	0	\$0.00	NA	0	\$0
Total		34	\$3,932,307.03	100%	0	\$0.00		0	\$0
31404XUA0	CITIMORTGAGE, INC.	1	\$133,157.70	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$21,399,812.85	99.38%	0	\$0.00	NA	0	\$0
Total		167	\$21,532,970.55	100%	0	\$0.00		0	\$0
31404XUB8	Unavailable	92	\$14,297,384.27	100%	0	\$0.00	NA	0	\$0
Total		92	\$14,297,384.27	100%	0	\$0.00		0	\$0
31404XUC6	Unavailable	35	\$4,105,137.71	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,105,137.71	100%	0	\$0.00		0	\$0
31404XUD4	Unavailable	40	\$3,315,749.67	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,315,749.67	100%	0	\$0.00		0	\$0
31404XUE2	CITIMORTGAGE, INC.	1	\$21,137.90	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,387,086.07	99.52%	0	\$0.00	NA	0	\$0
Total		50	\$4,408,223.97	100%	0	\$0.00		0	\$0
31404XUF9	CITIMORTGAGE, INC.	26	\$1,287,589.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,227,612.91	86.47%	0	\$0.00	NA	0	\$0
Total		146	\$9,515,201.91	100%	0	\$0.00		0	\$0
31404XUG7	CITIMORTGAGE, INC.	15	\$1,125,808.81	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$1,935,517.76	63.22%	0	\$0.00	NA	0	\$0
Total		59	\$3,061,326.57	100%	0	\$0.00		0	\$0
31404XUJ1	Unavailable	25	\$1,943,890.14	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,943,890.14	100%	0	\$0.00		0	\$0
31404XUK8	Unavailable	22	\$2,319,959.65	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,319,959.65	100%	0	\$0.00		0	\$0

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31404XUM4	CITIMORTGAGE, INC.	1	\$31,031.64	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,663,915.69	98.85%	0	\$0.00	NA	0	\$0
Total		38	\$2,694,947.33	100%	0	\$0.00		0	\$0
31404XUN2	CITIMORTGAGE, INC.	1	\$45,419.30	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,793,672.11	98.82%	0	\$0.00	NA	0	\$0
Total		37	\$3,839,091.41	100%	0	\$0.00		0	\$0
31404XUP7	CITIMORTGAGE, INC.	9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,870,049.66	87.57%	0	\$0.00	NA	0	\$0
Total		61	\$13,555,372.66	100%	0	\$0.00		0	\$0
31404XUQ5	CITIMORTGAGE, INC.	38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$57,799,129.26	87.85%	0	\$0.00	NA	0	\$0
Total		299	\$65,796,399.26	100%	0	\$0.00		0	\$0
31405AHA4	CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,072,121.40	100%	0	\$0.00		0	\$0
31405AHB2	CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,056,287.84	100%	0	\$0.00		0	\$0
31405ARF2	WASHINGTON MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA	0	\$0
Total		325	\$74,814,306.54	100%	0	\$0.00		0	\$0
31405ARG0	WASHINGTON MUTUAL BANK, FA	110	\$25,909,425.76	44.25%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$32,638,982.08	55.75%	0	\$0.00	NA	0	\$0
Total		235	\$58,548,407.84	100%	0	\$0.00		0	\$0
31405ARH8	WASHINGTON MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,815,051.00	62.17%	0	\$0.00	NA	0	\$0
Total		127	\$30,263,302.21	100%	0	\$0.00		0	\$0
31405ARJ4	WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,852,474.02	100%	0	\$0.00		0	\$0
31405ARK1	WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00	100%	0	\$0.00	NA	0	\$0

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Total			14	\$3,178,572.00	100%	0	\$0.00		0	\$0
31405BD81		SUNTRUST MORTGAGE INC.	47	\$8,335,810.13	61.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,268,259.20	38.73%	0	\$0.00	NA	0	\$0
Total			75	\$13,604,069.33	100%	0	\$0.00		0	\$0
31405BJB8		HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,421,821.07	100%	0	\$0.00		0	\$0
31405BJC6		HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,065,770.76	100%	0	\$0.00		0	\$0
31405BJD4		HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,958,952.63	100%	0	\$0.00		0	\$0
31405CYQ6		WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$446,286.04	33.85%	0	\$0.00	NA	0	\$0
Total			12	\$1,318,295.65	100%	0	\$0.00		0	\$0
31405CYR4		WASHINGTON MUTUAL BANK, FA	1	\$119,000.00	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,063,037.51	89.93%	0	\$0.00	NA	0	\$0
Total			9	\$1,182,037.51	100%	0	\$0.00		0	\$0
31405E5N1		GREENPOINT MORTGAGE FUNDING, INC.	42	\$8,559,965.46	13.93%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$52,888,360.65	86.07%	0	\$0.00	NA	0	\$0
Total			284	\$61,448,326.11	100%	0	\$0.00		0	\$0
31405E5P6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,891,813.64	5%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$35,979,161.45	95%	0	\$0.00	NA	0	\$0
Total			215	\$37,870,975.09	100%	0	\$0.00		0	\$0
31405E5Q4		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,851,305.82	6.5%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA	0	\$0
Total			196	\$28,469,199.07	100%	0	\$0.00		0	\$0

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31405E5R2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,987.38	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,606,144.25	98.37%	0	\$0.00	NA	0	\$0
Total		69	\$8,749,131.63	100%	0	\$0.00		0	\$0
31405E5S0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$322,019.26	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,051,321.48	92.64%	0	\$0.00	NA	0	\$0
Total		30	\$4,373,340.74	100%	0	\$0.00		0	\$0
31405E5T8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,031,779.42	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA	0	\$0
Total		39	\$7,666,624.74	100%	0	\$0.00		0	\$0
31405E5U5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$127,550.40	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,840,439.62	95.7%	0	\$0.00	NA	0	\$0
Total		21	\$2,967,990.02	100%	0	\$0.00		0	\$0
31405E5V3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$950,304.77	16.6%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA	0	\$0
Total		53	\$5,723,930.97	100%	0	\$0.00		0	\$0
31405FUU4	WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	0	\$0
Total		24	\$5,036,986.37	100%	0	\$0.00		0	\$0
31405HRV2	STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,011,562.61	100%	0	\$0.00		0	\$0
31405HRW0	STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,527,227.98	100%	0	\$0.00		0	\$0
31405KR29	GUILD MORTGAGE COMPANY	13	\$1,707,049.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,707,049.67	100%	0	\$0.00		0	\$0

31405KR37	GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$593,640.00	100%	0	\$0.00		0	\$0
31405KRX1	GUILD MORTGAGE COMPANY	9	\$2,009,874.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,009,874.00	100%	0	\$0.00		0	\$0
31405KRY9	GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA	0	\$0
Total		60	\$11,988,597.46	100%	0	\$0.00		0	\$0
31405KRZ6	GUILD MORTGAGE COMPANY	12	\$1,625,687.69	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,625,687.69	100%	0	\$0.00		0	\$0
31405LA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,007,918.35	100%	0	\$0.00		0	\$0
31405LA33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,524,170.31	100%	0	\$0.00		0	\$0
31405LF87	RBC CENTURA BANK	20	\$2,498,499.97	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,498,499.97	100%	0	\$0.00		0	\$0
31405LG45	WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA	0	\$0
Total		18	\$4,043,306.73	100%	0	\$0.00		0	\$0
31405LG52	WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	0	\$0
Total		8	\$1,396,549.76	100%	0	\$0.00		0	\$0
31405NCC7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA	0	\$0

Total			39	\$4,999,679.41	100%	0	\$0.00		0	\$0
31405NCD5		UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA	0	\$0
Total			22	\$2,982,589.44	100%	0	\$0.00		0	\$0
31405NCL7		UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$816,137.45	73.19%	0	\$0.00	NA	0	\$0
Total			15	\$1,115,137.45	100%	0	\$0.00		0	\$0
31405P5Z9		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,097,742.55	100%	0	\$0.00		0	\$0
31405P6A3		AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,966,472.91	100%	0	\$0.00		0	\$0
31405PZQ6		AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,218,504.70	100%	0	\$0.00		0	\$0
31405PZS2		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,306,263.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,306,263.22	100%	0	\$0.00		0	\$0
31405PZT0		AMERICAN HOME MORTGAGE CORPORATION	3	\$584,800.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$584,800.00	100%	0	\$0.00		0	\$0
31405PZU7		AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,172,682.00	100%	0	\$0.00		0	\$0
31405QHB7		Unavailable	7	\$1,184,980.04	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,184,980.04	100%	0	\$0.00		0	\$0

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31405QHC5	COMMERCIAL FEDERAL BANK	2	\$332,437.56	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$762,976.56	69.65%	0	\$0.00	NA	0	\$0
Total		6	\$1,095,414.12	100%	0	\$0.00		0	\$0
31405QHD3	COMMERCIAL FEDERAL BANK	10	\$1,722,671.99	54.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,438,586.03	45.51%	0	\$0.00	NA	0	\$0
Total		18	\$3,161,258.02	100%	0	\$0.00		0	\$0
31405QHE1	COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$756,658.32	17.05%	0	\$0.00	NA	0	\$0
Total		67	\$4,438,752.95	100%	0	\$0.00		0	\$0
31405QHF8	COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$502,151.13	24.85%	0	\$0.00	NA	0	\$0
Total		21	\$2,020,659.78	100%	0	\$0.00		0	\$0
31405R6J0	CITIMORTGAGE, INC.	8	\$1,084,418.61	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,397,461.09	89.65%	0	\$0.00	NA	0	\$0
Total		56	\$10,481,879.70	100%	0	\$0.00		0	\$0
31405RF92	THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA	0	\$0
Total		47	\$8,176,131.18	100%	0	\$0.00		0	\$0
31405RGA8	THE HUNTINGTON NATIONAL BANK	8	\$1,051,155.81	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,800.00	11.66%	0	\$0.00	NA	0	\$0
Total		9	\$1,189,955.81	100%	0	\$0.00		0	\$0
31405RGB6	THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA	0	\$0
Total		17	\$2,040,063.12	100%	0	\$0.00		0	\$0
31405RGC4	THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA	0	\$0
Total		55	\$11,741,897.40	100%	0	\$0.00		0	\$0
31405RGD2	THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA	0	\$0
Total			33	\$4,282,258.14	100%	0	\$0.00		0	\$0
31405RGE0		THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA	0	\$0
Total			35	\$3,393,114.96	100%	0	\$0.00		0	\$0
31405RGF7		THE HUNTINGTON NATIONAL BANK	12	\$1,065,185.80	62.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$640,797.24	37.56%	0	\$0.00	NA	0	\$0
Total			18	\$1,705,983.04	100%	0	\$0.00		0	\$0
31405RGG5		THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA	0	\$0
Total			21	\$3,025,971.23	100%	0	\$0.00		0	\$0
31405S7A6		UTAH HOUSING CORPORATION	21	\$2,502,593.33	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,502,593.33	100%	0	\$0.00		0	\$0
31405SH23		Unavailable	16	\$1,139,983.18	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,139,983.18	100%	0	\$0.00		0	\$0
31405SH31		CITIMORTGAGE, INC.	22	\$3,644,596.45	89.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$424,142.48	10.42%	0	\$0.00	NA	0	\$0
Total			25	\$4,068,738.93	100%	0	\$0.00		0	\$0
31405SH49		CITIMORTGAGE, INC.	21	\$3,467,267.58	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$71,960,186.86	95.4%	0	\$0.00	NA	0	\$0
Total			376	\$75,427,454.44	100%	0	\$0.00		0	\$0
31405SH56		CITIMORTGAGE, INC.	4	\$705,402.00	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,802,830.25	89.16%	0	\$0.00	NA	0	\$0
Total			33	\$6,508,232.25	100%	0	\$0.00		0	\$0
31405SH64		CITIMORTGAGE, INC.	48	\$3,977,095.32	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$13,334,462.62	77.03%	0	\$0.00	NA	0	\$0
Total			183	\$17,311,557.94	100%	0	\$0.00		0	\$0
31405SH72		CITIMORTGAGE, INC.	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,723,197.04	94.55%	0	\$0.00	NA	0	\$0
Total			28	\$6,053,197.04	100%	0	\$0.00		0	\$0
31405SH80		CITIMORTGAGE, INC.	16	\$2,531,116.00	11.47%	0	\$0.00	NA	0	\$0

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		Unavailable	102	\$19,536,427.81	88.53%	0	\$0.00	NA	0	\$0
Total			118	\$22,067,543.81	100%	0	\$0.00		0	\$0
31405SH98		CITIMORTGAGE, INC.	1	\$44,720.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,723,389.24	99.06%	0	\$0.00	NA	0	\$0
Total			21	\$4,768,109.24	100%	0	\$0.00		0	\$0
31405SHN7		CITIMORTGAGE, INC.	107	\$6,442,533.35	32.52%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$13,366,778.99	67.48%	0	\$0.00	NA	0	\$0
Total			316	\$19,809,312.34	100%	0	\$0.00		0	\$0
31405SHP2		CITIMORTGAGE, INC.	4	\$259,979.96	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$7,330,025.35	96.57%	1	\$64,267.04	NA	1	\$64,267
Total			115	\$7,590,005.31	100%	1	\$64,267.04		1	\$64,267
31405SHQ0		CITIMORTGAGE, INC.	76	\$5,609,357.46	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$16,462,931.81	74.59%	0	\$0.00	NA	0	\$0
Total			305	\$22,072,289.27	100%	0	\$0.00		0	\$0
31405SHR8		CITIMORTGAGE, INC.	2	\$110,686.52	2.58%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,178,571.56	97.42%	0	\$0.00	NA	0	\$0
Total			73	\$4,289,258.08	100%	0	\$0.00		0	\$0
31405SHS6		CITIMORTGAGE, INC.	19	\$2,800,565.55	34.55%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,305,477.66	65.45%	1	\$83,800.38	NA	0	\$0
Total			48	\$8,106,043.21	100%	1	\$83,800.38		0	\$0
31405SHT4		CITIMORTGAGE, INC.	1	\$215,000.00	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,029,774.10	82.73%	0	\$0.00	NA	0	\$0
Total			8	\$1,244,774.10	100%	0	\$0.00		0	\$0
31405SHU1		CITIMORTGAGE, INC.	26	\$1,467,606.00	58.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,024,326.34	41.11%	0	\$0.00	NA	0	\$0
Total			45	\$2,491,932.34	100%	0	\$0.00		0	\$0
31405SHV9		CITIMORTGAGE, INC.	2	\$130,500.00	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,719,012.93	92.94%	0	\$0.00	NA	0	\$0
Total			33	\$1,849,512.93	100%	0	\$0.00		0	\$0
31405SHW7		CITIMORTGAGE, INC.	32	\$2,951,011.33	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,109,888.69	27.33%	0	\$0.00	NA	0	\$0
Total			44	\$4,060,900.02	100%	0	\$0.00		0	\$0
31405SHX5		CITIMORTGAGE, INC.	2	\$205,500.00	13.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,274,389.83	86.11%	0	\$0.00	NA	0	\$0

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Total			16	\$1,479,889.83	100%	0	\$0.00		0	\$0
31405SHY3	CITIMORTGAGE, INC.		25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,489,149.47	43.41%	0	\$0.00	NA	0	\$0
Total			44	\$5,733,924.65	100%	0	\$0.00		0	\$0
31405SHZ0	CITIMORTGAGE, INC.		3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,332,957.13	86.09%	0	\$0.00	NA	0	\$0
Total			21	\$2,709,987.52	100%	0	\$0.00		0	\$0
31405SJA3	CITIMORTGAGE, INC.		7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$7,546,749.02	85.19%	0	\$0.00	NA	0	\$0
Total			43	\$8,858,449.02	100%	0	\$0.00		0	\$0
31405SJB1	CITIMORTGAGE, INC.		2	\$249,451.00	17.1%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,209,376.49	82.9%	0	\$0.00	NA	0	\$0
Total			11	\$1,458,827.49	100%	0	\$0.00		0	\$0
31405SJC9	CITIMORTGAGE, INC.		6	\$1,278,074.99	21.18%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,757,308.17	78.82%	0	\$0.00	NA	0	\$0
Total			29	\$6,035,383.16	100%	0	\$0.00		0	\$0
31405SJD7	CITIMORTGAGE, INC.		1	\$198,310.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$18,345,089.29	98.93%	0	\$0.00	NA	0	\$0
Total			89	\$18,543,399.29	100%	0	\$0.00		0	\$0
31405SJE5	CITIMORTGAGE, INC.		11	\$1,944,679.00	24.73%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$0
Total			41	\$7,863,162.90	100%	0	\$0.00		0	\$0
31405SJF2	CITIMORTGAGE, INC.		7	\$1,174,510.00	5.88%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$18,790,129.43	94.12%	0	\$0.00	NA	0	\$0
Total			99	\$19,964,639.43	100%	0	\$0.00		0	\$0
31405SJJ0	CITIMORTGAGE, INC.		13	\$2,035,438.26	21.44%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,459,067.15	78.56%	0	\$0.00	NA	0	\$0
Total			53	\$9,494,505.41	100%	0	\$0.00		0	\$0
31405SJH8	CITIMORTGAGE, INC.		1	\$141,793.00	4.1%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,314,854.05	95.9%	0	\$0.00	NA	0	\$0
Total			15	\$3,456,647.05	100%	0	\$0.00		0	\$0
31405SJJ4	CITIMORTGAGE, INC.		4	\$515,500.00	3.79%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$13,089,418.32	96.21%	0	\$0.00	NA	0	\$0
Total			71	\$13,604,918.32	100%	0	\$0.00		0	\$0

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31405SJK1	CITIMORTGAGE, INC.	29	\$5,310,734.17	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,686,501.84	75.86%	0	\$0.00	NA	0	\$0
Total		120	\$21,997,236.01	100%	0	\$0.00		0	\$0
31405S JL9	CITIMORTGAGE, INC.	6	\$761,125.00	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$495,617.70	39.44%	0	\$0.00	NA	0	\$0
Total		10	\$1,256,742.70	100%	0	\$0.00		0	\$0
31405SL28	CITIMORTGAGE, INC.	19	\$4,070,668.80	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$656,877.44	13.89%	0	\$0.00	NA	0	\$0
Total		21	\$4,727,546.24	100%	0	\$0.00		0	\$0
31405SL36	CITIMORTGAGE, INC.	49	\$4,469,353.22	96.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$152,784.37	3.31%	0	\$0.00	NA	0	\$0
Total		50	\$4,622,137.59	100%	0	\$0.00		0	\$0
31405SL44	CITIMORTGAGE, INC.	40	\$7,520,524.74	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA	0	\$0
Total		342	\$70,565,158.49	100%	0	\$0.00		0	\$0
31405SL51	CITIMORTGAGE, INC.	38	\$8,725,181.02	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$83,223,367.61	90.51%	0	\$0.00	NA	0	\$0
Total		403	\$91,948,548.63	100%	0	\$0.00		0	\$0
31405SL69	CITIMORTGAGE, INC.	39	\$9,002,622.72	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$86,860,064.49	90.61%	0	\$0.00	NA	0	\$0
Total		424	\$95,862,687.21	100%	0	\$0.00		0	\$0
31405SL77	CITIMORTGAGE, INC.	123	\$26,292,746.70	28.86%	1	\$178,861.27	NA	0	\$0
	Unavailable	291	\$64,821,982.81	71.14%	0	\$0.00	NA	0	\$0
Total		414	\$91,114,729.51	100%	1	\$178,861.27		0	\$0
31405SL85	CITIMORTGAGE, INC.	32	\$6,831,436.32	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$67,378,643.79	90.79%	0	\$0.00	NA	0	\$0
Total		337	\$74,210,080.11	100%	0	\$0.00		0	\$0
31405SLL6	Unavailable	33	\$1,751,524.89	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,751,524.89	100%	0	\$0.00		0	\$0
31405SLM4	Unavailable	19	\$1,091,300.64	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,091,300.64	100%	0	\$0.00		0	\$0
31405SLN2	CITIMORTGAGE, INC.	2	\$86,863.21	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,648,398.12	96.82%	0	\$0.00	NA	0	\$0

Total			27	\$2,735,261.33	100%	0	\$0.00		0	\$0
31405SLP7	Unavailable		32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,801,098.97	100%	0	\$0.00		0	\$0
31405SLQ5	Unavailable		53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,731,533.15	100%	0	\$0.00		0	\$0
31405SLR3	Unavailable		36	\$4,413,575.54	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,413,575.54	100%	0	\$0.00		0	\$0
31405SLS1	Unavailable		57	\$6,638,169.81	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,638,169.81	100%	0	\$0.00		0	\$0
31405SLT9	Unavailable		48	\$9,352,424.58	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,352,424.58	100%	0	\$0.00		0	\$0
31405SLZ5	CITIMORTGAGE, INC.		2	\$653,909.42	40.72%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$951,917.70	59.28%	0	\$0.00	NA	0	\$0
Total			5	\$1,605,827.12	100%	0	\$0.00		0	\$0
31405SME1	CITIMORTGAGE, INC.		5	\$1,120,800.00	1.39%	0	\$0.00	NA	0	\$0
	Unavailable		362	\$79,794,167.90	98.61%	0	\$0.00	NA	0	\$0
Total			367	\$80,914,967.90	100%	0	\$0.00		0	\$0
31405SMF8	CITIMORTGAGE, INC.		6	\$1,099,037.00	20.94%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$4,148,532.55	79.06%	0	\$0.00	NA	0	\$0
Total			22	\$5,247,569.55	100%	0	\$0.00		0	\$0
31405SMG6	CITIMORTGAGE, INC.		39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$26,310,482.01	76.69%	0	\$0.00	NA	0	\$0
Total			150	\$34,308,893.01	100%	0	\$0.00		0	\$0
31405SMH4	CITIMORTGAGE, INC.		48	\$9,692,089.00	40.75%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$14,093,167.21	59.25%	0	\$0.00	NA	0	\$0
Total			115	\$23,785,256.21	100%	0	\$0.00		0	\$0
31405SMJ0	CITIMORTGAGE, INC.		2	\$307,000.00	9.83%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,815,290.26	90.17%	0	\$0.00	NA	0	\$0
Total			16	\$3,122,290.26	100%	0	\$0.00		0	\$0
31405SML5	CITIMORTGAGE, INC.		154	\$26,546,514.16	42.26%	0	\$0.00	NA	0	\$0
	Unavailable		196	\$36,275,718.26	57.74%	0	\$0.00	NA	0	\$0
Total			350	\$62,822,232.42	100%	0	\$0.00		0	\$0

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31405SMM3	CITIMORTGAGE, INC.	21	\$3,474,729.00	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$64,486,957.37	94.89%	0	\$0.00	NA	0	\$0
Total		365	\$67,961,686.37	100%	0	\$0.00		0	\$0
31405SMT8	CITIMORTGAGE, INC.	30	\$5,151,147.01	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$17,904,847.26	77.66%	0	\$0.00	NA	0	\$0
Total		145	\$23,055,994.27	100%	0	\$0.00		0	\$0
31405SMU5	CITIMORTGAGE, INC.	14	\$1,744,909.81	14.49%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,299,042.97	85.51%	0	\$0.00	NA	0	\$0
Total		84	\$12,043,952.78	100%	0	\$0.00		0	\$0
31405SMV3	CITIMORTGAGE, INC.	23	\$2,302,850.83	14.11%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,022,404.20	85.89%	0	\$0.00	NA	0	\$0
Total		139	\$16,325,255.03	100%	0	\$0.00		0	\$0
31405SMW1	CITIMORTGAGE, INC.	15	\$2,010,522.17	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,778,699.36	79.46%	0	\$0.00	NA	0	\$0
Total		70	\$9,789,221.53	100%	0	\$0.00		0	\$0
31405SMX9	CITIMORTGAGE, INC.	21	\$3,920,678.14	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$16,346,183.18	80.65%	0	\$0.00	NA	0	\$0
Total		124	\$20,266,861.32	100%	0	\$0.00		0	\$0
31405ST38	INDYMAC BANK, FSB	2	\$639,470.49	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,801,189.21	85.6%	0	\$0.00	NA	0	\$0
Total		17	\$4,440,659.70	100%	0	\$0.00		0	\$0
31405ST46	Unavailable	6	\$1,166,573.92	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,166,573.92	100%	0	\$0.00		0	\$0
31405ST79	Unavailable	7	\$1,765,097.59	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,765,097.59	100%	0	\$0.00		0	\$0
31405ST87	INDYMAC BANK, FSB	1	\$288,498.53	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,488,544.52	83.77%	0	\$0.00	NA	0	\$0
Total		6	\$1,777,043.05	100%	0	\$0.00		0	\$0
31405STJ3	INDYMAC BANK, FSB	6	\$1,117,638.14	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,627,291.25	59.28%	0	\$0.00	NA	0	\$0
Total		14	\$2,744,929.39	100%	0	\$0.00		0	\$0
31405STK0	INDYMAC BANK, FSB	6	\$1,537,864.32	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,170,105.97	77.07%	0	\$0.00	NA	0	\$0
Total		38	\$6,707,970.29	100%	0	\$0.00		0	\$0

31405STL8	INDYMAC BANK, FSB	10	\$2,151,492.56	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,450,076.67	61.59%	0	\$0.00	NA	0	\$0
Total		26	\$5,601,569.23	100%	0	\$0.00		0	\$0
31405STM6	INDYMAC BANK, FSB	26	\$5,590,063.52	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,678,218.85	69.4%	0	\$0.00	NA	0	\$0
Total		83	\$18,268,282.37	100%	0	\$0.00		0	\$0
31405STN4	Unavailable	7	\$1,690,646.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,690,646.55	100%	0	\$0.00		0	\$0
31405STP9	Unavailable	19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,270,694.66	100%	0	\$0.00		0	\$0
31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,579,199.73	98.8%	0	\$0.00	NA	0	\$0
Total		41	\$6,659,199.73	100%	0	\$0.00		0	\$0
31405STR5	Unavailable	17	\$2,400,904.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,400,904.07	100%	0	\$0.00		0	\$0
31405STS3	Unavailable	16	\$1,460,660.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,460,660.63	100%	0	\$0.00		0	\$0
31405STT1	INDYMAC BANK, FSB	6	\$1,365,246.61	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$42,166,384.61	96.86%	0	\$0.00	NA	0	\$0
Total		257	\$43,531,631.22	100%	0	\$0.00		0	\$0
31405STU8	Unavailable	124	\$19,682,654.03	100%	0	\$0.00	NA	0	\$0
Total		124	\$19,682,654.03	100%	0	\$0.00		0	\$0
31405STV6	Unavailable	29	\$3,617,612.50	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,617,612.50	100%	0	\$0.00		0	\$0
31405STW4	Unavailable	15	\$2,204,380.87	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,204,380.87	100%	0	\$0.00		0	\$0
31405STZ7	INDYMAC BANK, FSB	3	\$997,602.65	50.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$965,266.72	49.18%	0	\$0.00	NA	0	\$0
Total		6	\$1,962,869.37	100%	0	\$0.00		0	\$0
31405SUB8	Unavailable	7	\$1,208,776.56	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,208,776.56	100%	0	\$0.00		0	\$0

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31405SUC6	INDYMAC BANK, FSB	6	\$1,202,821.56	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,005,202.89	86.94%	0	\$0.00	NA	0	\$0
Total		51	\$9,208,024.45	100%	0	\$0.00		0	\$0
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,742,091.50	88.34%	0	\$0.00	NA	0	\$0
Total		116	\$20,083,560.11	100%	0	\$0.00		0	\$0
31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,668,643.84	86.57%	0	\$0.00	NA	0	\$0
Total		47	\$6,548,343.84	100%	0	\$0.00		0	\$0
31405SUF9	INDYMAC BANK, FSB	1	\$448,000.00	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,757,017.01	91.39%	0	\$0.00	NA	0	\$0
Total		39	\$5,205,017.01	100%	0	\$0.00		0	\$0
31405SUG7	INDYMAC BANK, FSB	21	\$4,943,223.39	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$64,300,216.76	92.86%	0	\$0.00	NA	0	\$0
Total		324	\$69,243,440.15	100%	0	\$0.00		0	\$0
31405SUH5	INDYMAC BANK, FSB	3	\$847,700.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$32,994,748.85	97.5%	0	\$0.00	NA	0	\$0
Total		161	\$33,842,448.85	100%	0	\$0.00		0	\$0
31405SUJ1	INDYMAC BANK, FSB	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$22,747,587.67	98.8%	0	\$0.00	NA	0	\$0
Total		121	\$23,023,587.67	100%	0	\$0.00		0	\$0
31405SUK8	Unavailable	26	\$4,344,183.49	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,344,183.49	100%	0	\$0.00		0	\$0
31405SUL6	Unavailable	56	\$7,828,772.88	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,828,772.88	100%	0	\$0.00		0	\$0
31405SUM4	INDYMAC BANK, FSB	2	\$118,500.00	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,833,079.96	93.93%	0	\$0.00	NA	0	\$0
Total		31	\$1,951,579.96	100%	0	\$0.00		0	\$0
31405SUN2	INDYMAC BANK, FSB	1	\$61,750.00	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,035,112.55	98.79%	0	\$0.00	NA	0	\$0
Total		76	\$5,096,862.55	100%	0	\$0.00		0	\$0
31405SUP7	INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,467,270.99	95.95%	0	\$0.00	NA	0	\$0
Total		48	\$4,655,655.18	100%	0	\$0.00		0	\$0

31405SUQ5		Unavailable	49	\$4,835,733.68	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,835,733.68	100%	0	\$0.00		0	\$0
31405SY99		HARWOOD STREET FUNDING I, LLC	22	\$4,161,575.54	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,161,575.54	100%	0	\$0.00		0	\$0
31405SZ49		HARWOOD STREET FUNDING I, LLC	7	\$1,251,527.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,251,527.53	100%	0	\$0.00		0	\$0
31405SZB3		HARWOOD STREET FUNDING I, LLC	5	\$1,121,725.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,121,725.00	100%	0	\$0.00		0	\$0
31405SZC1		HARWOOD STREET FUNDING I, LLC	10	\$2,054,038.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,054,038.00	100%	0	\$0.00		0	\$0
31405SZD9		HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,028,597.64	100%	0	\$0.00		0	\$0
31405SZE7		HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,516,492.42	100%	0	\$0.00		0	\$0
31405SZF4		HARWOOD STREET FUNDING I, LLC	8	\$1,977,211.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,977,211.00	100%	0	\$0.00		0	\$0
31405SZG2		HARWOOD STREET FUNDING I, LLC	9	\$1,671,603.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,671,603.43	100%	0	\$0.00		0	\$0
31405SZH0		HARWOOD STREET FUNDING I, LLC	5	\$1,066,855.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,066,855.00	100%	0	\$0.00		0	\$0
31405SZK3		HARWOOD STREET FUNDING I, LLC	9	\$1,907,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,907,200.00	100%	0	\$0.00		0	\$0
31405SZL1		HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,059,716.00	100%	0	\$0.00		0	\$0

31405SZM9	HARWOOD STREET FUNDING I, LLC	11	\$2,570,456.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,570,456.00	100%	0	\$0.00		0	\$0
31405SZN7	HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,154,720.00	100%	0	\$0.00		0	\$0
31405T6V9	SUNTRUST MORTGAGE INC.	35	\$2,151,520.68	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA	0	\$0
Total		81	\$5,037,923.28	100%	0	\$0.00		0	\$0
31405T6W7	SUNTRUST MORTGAGE INC.	14	\$1,385,983.23	54.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,145,970.10	45.26%	0	\$0.00	NA	0	\$0
Total		26	\$2,531,953.33	100%	0	\$0.00		0	\$0
31405T6X5	SUNTRUST MORTGAGE INC.	11	\$1,515,132.00	43.79%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,944,520.40	56.21%	0	\$0.00	NA	0	\$0
Total		25	\$3,459,652.40	100%	0	\$0.00		0	\$0
31405T6Y3	SUNTRUST MORTGAGE INC.	17	\$3,888,145.57	65.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,079,164.48	34.84%	0	\$0.00	NA	0	\$0
Total		25	\$5,967,310.05	100%	0	\$0.00		0	\$0
31405T6Z0	SUNTRUST MORTGAGE INC.	79	\$4,809,441.42	100%	0	\$0.00	NA	0	\$0
Total		79	\$4,809,441.42	100%	0	\$0.00		0	\$0
31405T7A4	SUNTRUST MORTGAGE INC.	43	\$2,774,499.77	54.87%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	0	\$0
Total		79	\$5,056,446.64	100%	0	\$0.00		0	\$0
31405T7B2	SUNTRUST MORTGAGE INC.	18	\$1,115,261.94	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA	0	\$0
Total		103	\$6,221,103.80	100%	0	\$0.00		0	\$0
31405T7C0	SUNTRUST MORTGAGE INC.	69	\$6,604,524.78	63.85%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	0	\$0

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Total			108	\$10,343,054.99	100%	0	\$0.00		0	\$0
31405TTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$790,019.44	26.87%	0	\$0.00	NA	0	\$0
Total			13	\$2,939,631.79	100%	0	\$0.00		0	\$0
31405TTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,287,153.04	63.12%	0	\$0.00	NA	0	\$0
Total			12	\$2,039,225.97	100%	0	\$0.00		0	\$0
31405TTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	0	\$0
Total			67	\$15,190,189.25	100%	0	\$0.00		0	\$0
31405TTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA	0	\$0
Total			115	\$23,712,505.16	100%	0	\$0.00		0	\$0
31405TU26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,366,891.14	20.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	0	\$0
Total			58	\$6,675,018.64	100%	0	\$0.00		0	\$0
31405TU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	0	\$0
Total			180	\$38,357,315.73	100%	0	\$0.00		0	\$0

31405TU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA	0	\$0
Total		15	\$2,722,079.61	100%	0	\$0.00		0	\$0
31405TU59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	0	\$0
Total		25	\$5,029,413.69	100%	0	\$0.00		0	\$0
31405TU67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,369,900.00	27.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,608,610.00	72.48%	0	\$0.00	NA	0	\$0
Total		17	\$4,978,510.00	100%	0	\$0.00		0	\$0
31405TU75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA	0	\$0
Total		51	\$9,996,299.27	100%	0	\$0.00		0	\$0
31405TU83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA	0	\$0
Total		48	\$9,998,056.62	100%	0	\$0.00		0	\$0
31405TU91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA	0	\$0
Total		29	\$4,979,981.19	100%	0	\$0.00		0	\$0
31405TUE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA	0	\$0
Total			18	\$3,961,259.99	100%	0	\$0.00		0	\$0
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,313,944.77	46.24%	0	\$0.00	NA	0	\$0
Total			23	\$5,004,523.00	100%	0	\$0.00		0	\$0
31405TUG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,623,765.56	52.42%	0	\$0.00	NA	0	\$0
Total			23	\$5,005,784.86	100%	0	\$0.00		0	\$0
31405TUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA	0	\$0
Total			24	\$5,045,649.78	100%	0	\$0.00		0	\$0
31405TUI9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,375,124.55	47.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$573,806.40	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,085,563.91	41.42%	0	\$0.00	NA	0	\$0
Total			28	\$5,034,494.86	100%	0	\$0.00		0	\$0
31405TUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26	51.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,469,483.70	48.73%	0	\$0.00	NA	0	\$0
Total			26	\$5,067,331.96	100%	0	\$0.00		0	\$0
31405TUL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$725,900.00	18.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$308,550.00	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,960,618.00	74.11%	0	\$0.00	NA	0	\$0
Total			16	\$3,995,068.00	100%	0	\$0.00		0	\$0
31405TUU4			37	\$5,942,510.50	56.37%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	27	\$4,600,230.49	43.63%	0	\$0.00	NA	0
Total			64	\$10,542,740.99	100%	0	\$0.00		0
31405TUV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,619,561.67	40.76%	0	\$0.00	NA	0
		Unavailable	47	\$11,075,232.86	59.24%	0	\$0.00	NA	0
Total			80	\$18,694,794.53	100%	0	\$0.00		0
31405TUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09%	0	\$0.00	NA	0
		Unavailable	5	\$659,996.57	47.91%	0	\$0.00	NA	0
Total			10	\$1,377,676.15	100%	0	\$0.00		0
31405TUX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47%	0	\$0.00	NA	0
		Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA	0
Total			29	\$3,521,504.03	100%	0	\$0.00		0
31405TUY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56%	0	\$0.00	NA	0
		Unavailable	55	\$6,724,166.66	61.99%	0	\$0.00	NA	0
Total			85	\$10,847,104.38	100%	0	\$0.00		0
31405TUZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0	\$0.00	NA	0
		Unavailable	85	\$12,906,598.07	56.32%	0	\$0.00	NA	0
Total			146	\$22,916,740.50	100%	0	\$0.00		0
31405TV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,147,807.73	63.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	0
Total			28	\$4,995,557.73	100%	0	\$0.00		0

31405TV90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	0	\$0
Total		24	\$5,046,757.89	100%	0	\$0.00		0	\$0
31405TVA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0	\$0.00	NA	0	\$0
Total		25	\$5,012,968.15	100%	0	\$0.00		0	\$0
31405TVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	\$0.00	NA	0	\$0
Total		26	\$4,994,111.33	100%	0	\$0.00		0	\$0
31405TVC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,744,788.11	54.61%	0	\$0.00	NA	0	\$0
Total		24	\$5,026,120.95	100%	0	\$0.00		0	\$0
31405TVD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0	\$0
Total		24	\$4,771,703.23	100%	0	\$0.00		0	\$0
31405TVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	\$0
Total		104	\$6,816,909.35	100%	0	\$0.00		0	\$0
31405TVF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	\$0
Total			111	\$10,926,565.18	100%	0	\$0.00		0	\$0
31405TVG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$650,036.91	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$542,500.00	45.49%	0	\$0.00	NA	0	\$0
Total			6	\$1,192,536.91	100%	0	\$0.00		0	\$0
31405TVH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$0
Total			155	\$20,054,394.28	100%	0	\$0.00		0	\$0
31405TVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$0
Total			14	\$1,402,395.40	100%	0	\$0.00		0	\$0
31405TVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0	\$0
Total			56	\$11,172,480.72	100%	0	\$0.00		0	\$0
31405TVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,859,206.92	66.03%	0	\$0.00	NA	0	\$0
Total			75	\$14,930,155.00	100%	0	\$0.00		0	\$0
31405TVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,657,214.96	65.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,386,278.08	34.28%	0	\$0.00	NA	0	\$0
Total			22	\$4,043,493.04	100%	0	\$0.00		0	\$0
31405TVN9		BISHOPS GATE RESIDENTIAL	11	\$1,865,692.26	68.55%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$754,155.70	27.71%	0	\$0.00	NA	0	\$0
Total			16	\$2,721,710.11	100%	0	\$0.00		0	\$0
31405TVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,991,000.00	100%	0	\$0.00		0	\$0
31405TVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,981,666.40	100%	0	\$0.00		0	\$0
31405TVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,481,245.02	29.91%	0	\$0.00	NA	0	\$0
Total			28	\$4,952,852.52	100%	0	\$0.00		0	\$0
31405TVS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,777,816.22	59.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,206,618.20	40.43%	0	\$0.00	NA	0	\$0
Total			15	\$2,984,434.42	100%	0	\$0.00		0	\$0
31405TVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10	66.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,670,802.33	33.3%	0	\$0.00	NA	0	\$0
Total			26	\$5,018,081.43	100%	0	\$0.00		0	\$0
31405TVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	0	\$0
Total			52	\$9,974,614.65	100%	0	\$0.00		0	\$0
31405TVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA	0	\$0
Total			48	\$10,074,457.54	100%	0	\$0.00		0	\$0
31405TVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,039,200.00	60.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,987,540.00	39.54%	0	\$0.00	NA	0	\$0
Total			21	\$5,026,740.00	100%	0	\$0.00		0	\$0
31405TVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	0	\$0
Total			23	\$4,968,799.42	100%	0	\$0.00		0	\$0
31405TVY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	0	\$0
Total			20	\$4,017,974.51	100%	0	\$0.00		0	\$0
31405TVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,169,284.00	54.39%	0	\$0.00	NA	0	\$0
Total			23	\$3,988,376.20	100%	0	\$0.00		0	\$0
31405TWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$879,992.00	100%	0	\$0.00		0	\$0
31405TWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,085,181.40	78.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$563,000.00	21.26%	0	\$0.00	NA	0	\$0
Total			11	\$2,648,181.40	100%	0	\$0.00		0	\$0
31405TWF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,911,735.95	87.26%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$279,160.41	12.74%	0	\$0.00	NA	0	\$0
Total			10	\$2,190,896.36	100%	0	\$0.00		0	\$0
31405TWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$524,989.99	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,162,356.95	68.89%	0	\$0.00	NA	0	\$0
Total			8	\$1,687,346.94	100%	0	\$0.00		0	\$0
31405TWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,771,595.82	87.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,200.67	12.46%	0	\$0.00	NA	0	\$0
Total			8	\$2,023,796.49	100%	0	\$0.00		0	\$0
31405TWK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,431,980.98	100%	0	\$0.00		0	\$0
31405TWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$393,750.00	33.76%	0	\$0.00	NA	0	\$0
Total			5	\$1,166,211.52	100%	0	\$0.00		0	\$0
31405TWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$294,500.00	10.01%	0	\$0.00	NA	0	\$0
Total			18	\$2,943,181.83	100%	0	\$0.00		0	\$0
31405TWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,168,836.98	96.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$39,948.38	3.3%	0	\$0.00	NA	0	\$0
Total			7	\$1,208,785.36	100%	0	\$0.00		0	\$0
31405TWP3		BISHOPS GATE RESIDENTIAL	2	\$629,000.00	19.75%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$208,800.00	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,346,896.00	73.69%	0	\$0.00	NA	0	\$0
Total			11	\$3,184,696.00	100%	0	\$0.00		0	\$0
31405TWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA	0	\$0
Total			5	\$1,231,556.03	100%	0	\$0.00		0	\$0
31405TWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA	0	\$0
Total			15	\$3,049,765.89	100%	0	\$0.00		0	\$0
31405TWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,062,224.02	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,062,224.02	100%	0	\$0.00		0	\$0
31405UBX6		Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,556,100.00	100%	0	\$0.00		0	\$0
31405VK22		WACHOVIA MORTGAGE CORPORATION	12	\$2,481,100.00	76.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$743,595.51	23.06%	0	\$0.00	NA	0	\$0
Total			16	\$3,224,695.51	100%	0	\$0.00		0	\$0
31405W5H4		BANK OF AMERICA NA	5	\$1,029,292.86	76.19%	1	\$175,486.28	NA	0	\$0
		Unavailable	2	\$321,611.23	23.81%	0	\$0.00	NA	0	\$0
Total			7	\$1,350,904.09	100%	1	\$175,486.28		0	\$0
31405W5L5		BANK OF AMERICA NA	6	\$1,085,198.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,085,198.38	100%	0	\$0.00		0	\$0
31405WEM3		Unavailable	53	\$3,843,932.40	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,843,932.40	100%	0	\$0.00		0	\$0
31405WKR5		U.S. BANK N.A.	3	\$186,863.25	100%	0	\$0.00	NA	0	\$0
Total			3	\$186,863.25	100%	0	\$0.00		0	\$0
31405WRG2		POPULAR MORTGAGE,	38	\$5,233,195.48	100%	0	\$0.00	NA	0	\$0

		INC. DBA POPULAR HOME MORTGAGE							
Total			38	\$5,233,195.48	100%	0	\$0.00	0	\$0
31405WRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0	\$0.00	NA	\$0
Total			23	\$3,432,355.97	100%	0	\$0.00	0	\$0
31405WRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12	100%	0	\$0.00	NA	\$0
Total			22	\$2,511,575.12	100%	0	\$0.00	0	\$0
31405WRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4%	0	\$0.00	NA	\$0
		Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA	\$0
Total			26	\$3,025,261.78	100%	0	\$0.00	0	\$0
31405WRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0	\$0.00	NA	\$0
Total			20	\$1,750,610.00	100%	0	\$0.00	0	\$0
31405WRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00	100%	0	\$0.00	NA	\$0
Total			13	\$1,534,600.00	100%	0	\$0.00	0	\$0
31405WRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00	NA	\$0
Total			19	\$2,370,884.26	100%	0	\$0.00	0	\$0
31405XU76		CHARTER ONE MORTGAGE CORP.	13	\$2,001,915.00	95.23%	0	\$0.00	NA	\$0
		Unavailable	1	\$100,326.71	4.77%	0	\$0.00	NA	\$0
Total			14	\$2,102,241.71	100%	0	\$0.00	0	\$0
31405XUW1		CHARTER ONE MORTGAGE CORP.	8	\$2,055,199.64	95.4%	0	\$0.00	NA	\$0
		Unavailable	1	\$99,000.00	4.6%	0	\$0.00	NA	\$0
Total			9	\$2,154,199.64	100%	0	\$0.00	0	\$0
31405XVG5		EVERBANK	8	\$1,666,690.68	61.15%	0	\$0.00	NA	\$0
		Unavailable	3	\$1,059,034.04	38.85%	0	\$0.00	NA	\$0

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Total			11	\$2,725,724.72	100%	0	\$0.00		0	\$0
31405XVH3	EVERBANK		13	\$2,866,237.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,866,237.67	100%	0	\$0.00		0	\$0
31405XVL4	Unavailable		3	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,004,800.00	100%	0	\$0.00		0	\$0
31405XVM2	EVERBANK		6	\$1,382,700.35	37.65%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$2,290,000.00	62.35%	0	\$0.00	NA	0	\$0
Total			11	\$3,672,700.35	100%	0	\$0.00		0	\$0
31405XVP5	EVERBANK		8	\$1,554,245.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,554,245.20	100%	0	\$0.00		0	\$0
31405XVQ3	EVERBANK		2	\$149,416.50	11.11%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$1,195,904.33	88.89%	0	\$0.00	NA	0	\$0
Total			5	\$1,345,320.83	100%	0	\$0.00		0	\$0
31405XVR1	EVERBANK		8	\$1,086,363.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,086,363.35	100%	0	\$0.00		0	\$0
31405XVT7	EVERBANK		9	\$1,405,241.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,405,241.55	100%	0	\$0.00		0	\$0
31405XX32	Unavailable		19	\$4,541,827.05	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,541,827.05	100%	0	\$0.00		0	\$0
31405XX99	Unavailable		67	\$13,272,606.26	100%	0	\$0.00	NA	0	\$0
Total			67	\$13,272,606.26	100%	0	\$0.00		0	\$0
31405XYF4	Unavailable		14	\$3,128,814.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,128,814.74	100%	0	\$0.00		0	\$0
31405XYG2	Unavailable		10	\$2,111,930.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,111,930.99	100%	0	\$0.00		0	\$0
31405XYH0	Unavailable		65	\$13,490,718.61	100%	0	\$0.00	NA	0	\$0
Total			65	\$13,490,718.61	100%	0	\$0.00		0	\$0
31405XYK3	Unavailable		104	\$19,005,702.35	100%	0	\$0.00	NA	0	\$0
Total			104	\$19,005,702.35	100%	0	\$0.00		0	\$0
31405XYL1	Unavailable		45	\$9,335,799.64	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,335,799.64	100%	0	\$0.00		0	\$0

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31405XYM9	Unavailable	28	\$5,187,563.28	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,187,563.28	100%	0	\$0.00		0	\$0
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,852,583.57	100%	0	\$0.00		0	\$0
31405XYR8	Unavailable	19	\$3,577,547.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,577,547.20	100%	0	\$0.00		0	\$0
31405XYS6	Unavailable	50	\$10,784,774.79	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,784,774.79	100%	0	\$0.00		0	\$0
31405XYT4	Unavailable	48	\$9,144,550.71	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,144,550.71	100%	0	\$0.00		0	\$0
31405XYU1	Unavailable	22	\$3,992,163.59	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,992,163.59	100%	0	\$0.00		0	\$0
31405XYV9	Unavailable	17	\$2,883,479.58	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,883,479.58	100%	0	\$0.00		0	\$0
31405XYW7	Unavailable	15	\$3,746,471.78	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,746,471.78	100%	0	\$0.00		0	\$0
31405XYX5	Unavailable	12	\$2,636,335.10	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,636,335.10	100%	0	\$0.00		0	\$0
31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$261,137.08	56.57%	0	\$0.00	NA	0	\$0
Total		6	\$461,643.85	100%	0	\$0.00		0	\$0
31405YNG2	RBC MORTGAGE COMPANY	7	\$1,139,156.44	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,139,156.44	100%	0	\$0.00		0	\$0
31405YNH0	RBC MORTGAGE COMPANY	2	\$240,135.41	10.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,107,104.83	89.77%	0	\$0.00	NA	0	\$0
Total		13	\$2,347,240.24	100%	0	\$0.00		0	\$0
31405YNJ6	RBC MORTGAGE COMPANY	10	\$1,575,544.00	90%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,000.00	10%	0	\$0.00	NA	0	\$0
Total		11	\$1,750,544.00	100%	0	\$0.00		0	\$0

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31405YNK3	RBC MORTGAGE COMPANY	9	\$747,750.00	42.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,018,600.00	57.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,766,350.00	100%	0	\$0.00		0	\$0
31405YNL1	RBC MORTGAGE COMPANY	5	\$1,019,291.00	72.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$383,800.00	27.35%	0	\$0.00	NA	0	\$0
Total		7	\$1,403,091.00	100%	0	\$0.00		0	\$0
31405YNM9	RBC MORTGAGE COMPANY	5	\$852,350.00	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,071,500.00	55.7%	0	\$0.00	NA	0	\$0
Total		12	\$1,923,850.00	100%	0	\$0.00		0	\$0
31405YNN7	RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$580,950.00	33.06%	0	\$0.00	NA	0	\$0
Total		13	\$1,757,250.00	100%	0	\$0.00		0	\$0
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA	0	\$0
Total		59	\$14,001,354.65	100%	0	\$0.00		0	\$0
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$520,000.00	100%	0	\$0.00		0	\$0
31405YT76	NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA	0	\$0
Total		102	\$20,118,942.22	100%	0	\$0.00		0	\$0
31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,057,446.94	100%	0	\$0.00		0	\$0
31405YT92	NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA	0	\$0
Total		95	\$20,114,580.20	100%	0	\$0.00		0	\$0
31405YUA7	NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0	\$0.00	NA	0	\$0
Total		54	\$11,108,416.19	100%	0	\$0.00		0	\$0

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31405YUB5		NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,538,137.62	100%	0	\$0.00		0	\$0
31406AED0		BANK OF AMERICA NA	2	\$231,862.24	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$921,756.86	79.9%	0	\$0.00	NA	0	\$0
Total			10	\$1,153,619.10	100%	0	\$0.00		0	\$0
31406AEE8		BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,175,882.97	84.31%	1	\$120,934.66	NA	0	\$0
Total			30	\$3,766,901.80	100%	1	\$120,934.66		0	\$0
31406AFQ0		BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA	0	\$0
Total			18	\$1,582,078.20	100%	0	\$0.00		0	\$0
31406AGX4		SUNTRUST MORTGAGE INC.	30	\$4,634,660.43	23.13%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA	0	\$0
Total			113	\$20,033,384.55	100%	0	\$0.00		0	\$0
31406AGY2		SUNTRUST MORTGAGE INC.	35	\$6,348,792.00	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA	0	\$0
Total			129	\$23,041,162.64	100%	0	\$0.00		0	\$0
31406ANW8		FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,144,557.71	100%	0	\$0.00		0	\$0
31406ANX6		FIRST STAR SAVINGS BANK	7	\$1,178,385.02	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,178,385.02	100%	0	\$0.00		0	\$0
31406AS78		HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA	0	\$0
Total			156	\$21,327,679.30	100%	0	\$0.00		0	\$0
31406AS86		HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA	0	\$0
Total			17	\$1,109,718.57	100%	0	\$0.00		0	\$0
31406AS94		HIBERNIA NATIONAL BANK	15	\$1,479,139.03	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,479,139.03	100%	0	\$0.00		0	\$0

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31406ATA0	HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,970,236.94	100%	0	\$0.00		0	\$0
31406ATB8	HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,198,260.30	100%	0	\$0.00		0	\$0
31406ATC6	HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,013,156.43	100%	0	\$0.00		0	\$0
31406ATD4	HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,898,833.41	100%	0	\$0.00		0	\$0
31406B3H1	U.S. BANK N.A.	3	\$505,323.75	100%	0	\$0.00	NA	0	\$0
Total		3	\$505,323.75	100%	0	\$0.00		0	\$0
31406B3T5	BANKNORTH, NA	53	\$8,938,905.71	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,938,905.71	100%	0	\$0.00		0	\$0
31406B3V0	BANKNORTH, NA	66	\$10,675,839.60	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,675,839.60	100%	0	\$0.00		0	\$0
31406CW20	WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,143,614.10	100%	0	\$0.00		0	\$0
31406CW38	WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,867,430.00	100%	0	\$0.00		0	\$0
31406CW46	Unavailable	17	\$1,791,577.91	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,791,577.91	100%	0	\$0.00		0	\$0
31406CW53	Unavailable	13	\$3,290,239.94	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,290,239.94	100%	0	\$0.00		0	\$0
31406CW61	Unavailable	17	\$1,027,667.48	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,027,667.48	100%	0	\$0.00		0	\$0
31406CW79	Unavailable	9	\$1,072,652.89	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,072,652.89	100%	0	\$0.00		0	\$0
31406CW87		Unavailable	10	\$2,089,547.16	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,089,547.16	100%	0	\$0.00		0	\$0
31406CWU8		WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$112,500.00	3.1%	0	\$0.00	NA	0	\$0
Total			54	\$3,623,877.01	100%	0	\$0.00		0	\$0
31406CWW6		WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,845,274.65	100%	0	\$0.00		0	\$0
31406CWW4		WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA	0	\$0
Total			48	\$6,285,146.56	100%	0	\$0.00		0	\$0
31406CWX2		WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA	0	\$0
Total			78	\$17,277,874.73	100%	0	\$0.00		0	\$0
31406CWY0		WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,445,485.12	100%	0	\$0.00		0	\$0
31406CWZ7		WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,072,500.19	100%	0	\$0.00		0	\$0
31406CY77		NATIONAL CITY MORTGAGE COMPANY	2	\$162,917.72	100%	0	\$0.00	NA	0	\$0
Total			2	\$162,917.72	100%	0	\$0.00		0	\$0
31406D6H4		IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA	0	\$0
Total			43	\$8,000,032.97	100%	0	\$0.00		0	\$0

31406D6J0	IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	0	\$0
Total		61	\$10,000,578.42	100%	0	\$0.00		0	\$0
31406D6K7	IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	0	\$0
Total		34	\$6,456,856.62	100%	0	\$0.00		0	\$0
31406D6L5	IRWIN MORTGAGE CORPORATION	5	\$1,020,144.48	90.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,871.53	9.88%	0	\$0.00	NA	0	\$0
Total		6	\$1,132,016.01	100%	0	\$0.00		0	\$0
31406D6M3	IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,868,029.00	83.57%	0	\$0.00	NA	0	\$0
Total		29	\$4,628,279.00	100%	0	\$0.00		0	\$0
31406D6N1	IRWIN MORTGAGE CORPORATION	3	\$368,137.00	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$675,289.11	64.72%	0	\$0.00	NA	0	\$0
Total		7	\$1,043,426.11	100%	0	\$0.00		0	\$0
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	0	\$0
Total		21	\$3,228,729.74	100%	0	\$0.00		0	\$0
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,413,848.72	100%	0	\$0.00		0	\$0
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,130,042.71	100%	0	\$0.00		0	\$0
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA	0	\$0
Total		144	\$30,736,060.53	100%	0	\$0.00		0	\$0
31406DB54	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$441,683.71	7.83%	0	\$0.00	NA	0	\$0

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Total			27	\$5,642,402.05	100%	0	\$0.00		0	\$0
31406DB62	FIRST HORIZON HOME LOAN CORPORATION		42	\$8,257,088.38	85.95%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,349,839.15	14.05%	0	\$0.00	NA	0	\$0
Total			48	\$9,606,927.53	100%	0	\$0.00		0	\$0
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION		94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	\$0
Total			108	\$20,047,808.62	100%	0	\$0.00		0	\$0
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION		85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,530,162.00	16.95%	0	\$0.00	NA	0	\$0
Total			102	\$9,029,709.52	100%	0	\$0.00		0	\$0
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION		9	\$2,116,131.76	67.46%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,020,526.19	32.54%	0	\$0.00	NA	0	\$0
Total			14	\$3,136,657.95	100%	0	\$0.00		0	\$0
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,786,983.52	86.86%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$270,400.00	13.14%	0	\$0.00	NA	0	\$0
Total			15	\$2,057,383.52	100%	0	\$0.00		0	\$0
31406DBF2	FIRST HORIZON HOME LOAN CORPORATION		51	\$3,411,517.17	77.69%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$979,852.34	22.31%	0	\$0.00	NA	0	\$0
Total			65	\$4,391,369.51	100%	0	\$0.00		0	\$0
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION		305	\$67,009,221.99	95.72%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,995,942.00	4.28%	0	\$0.00	NA	0	\$0
Total			319	\$70,005,163.99	100%	0	\$0.00		0	\$0
31406DHR0	NAVY FEDERAL CREDIT UNION		6	\$1,622,641.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,622,641.08	100%	0	\$0.00		0	\$0
31406DWJ1	Unavailable		17	\$3,304,450.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,304,450.00	100%	0	\$0.00		0	\$0
31406DWK8	Unavailable		17	\$2,967,834.36	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,967,834.36	100%	0	\$0.00		0	\$0

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31406DWL6	Unavailable	31	\$5,473,826.86	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,473,826.86	100%	0	\$0.00		0	\$0
31406DXP6	Unavailable	9	\$1,552,674.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,552,674.45	100%	0	\$0.00		0	\$0
31406DXQ4	BANK OF AMERICA NA	4	\$772,378.43	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA	0	\$0
Total		64	\$9,318,577.61	100%	0	\$0.00		0	\$0
31406DXR2	BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA	0	\$0
Total		13	\$1,617,340.74	100%	0	\$0.00		0	\$0
31406E3P7	WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA	0	\$0
Total		15	\$1,708,878.21	100%	0	\$0.00		0	\$0
31406E3Q5	WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA	0	\$0
Total		13	\$2,693,835.79	100%	0	\$0.00		0	\$0
31406E3R3	WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$891,745.13	31.22%	0	\$0.00	NA	0	\$0
Total		21	\$2,856,700.75	100%	0	\$0.00		0	\$0
31406E3S1	WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,000.00	20.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,191,297.66	100%	0	\$0.00		0	\$0
31406E3T9	WASHINGTON MUTUAL BANK, FA	12	\$993,974.54	85.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$162,636.89	14.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,156,611.43	100%	0	\$0.00		0	\$0
31406E3U6	WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$293,696.58	24.44%	0	\$0.00	NA	0	\$0
Total		9	\$1,201,700.22	100%	0	\$0.00		0	\$0
31406E3V4		5	\$557,651.56	35.51%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA	0	\$0
Total			17	\$1,570,189.71	100%	0	\$0.00		0	\$0
31406E3W2		Unavailable	7	\$1,189,984.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,189,984.92	100%	0	\$0.00		0	\$0
31406E3X0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,085,505.93	64.8%	0	\$0.00	NA	0	\$0
Total			22	\$3,218,585.63	100%	0	\$0.00		0	\$0
31406E3Y8		WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$989,949.70	60.16%	0	\$0.00	NA	0	\$0
Total			20	\$1,645,504.27	100%	0	\$0.00		0	\$0
31406E3Z5		WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA	0	\$0
Total			21	\$4,785,980.52	100%	0	\$0.00		0	\$0
31406E4A9		WASHINGTON MUTUAL BANK, FA	2	\$377,000.00	31.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$805,250.00	68.11%	0	\$0.00	NA	0	\$0
Total			7	\$1,182,250.00	100%	0	\$0.00		0	\$0
31406E5D2		PULTE MORTGAGE, L.L.C.	93	\$15,999,939.39	100%	0	\$0.00	NA	0	\$0
Total			93	\$15,999,939.39	100%	0	\$0.00		0	\$0
31406E5E0		PULTE MORTGAGE, L.L.C.	29	\$6,000,140.20	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,000,140.20	100%	0	\$0.00		0	\$0
31406E5F7		PULTE MORTGAGE, L.L.C.	50	\$9,000,035.55	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,000,035.55	100%	0	\$0.00		0	\$0
31406ED68		UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	0	\$0
Total			102	\$6,443,745.73	100%	0	\$0.00		0	\$0
31406ED76		UNION PLANTERS	124	\$8,333,976.32	78.18%	0	\$0.00	NA	0	\$0

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		BANK NA								
		Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA	0	\$0
Total			160	\$10,659,622.88	100%	0	\$0.00		0	\$0
31406ED84		UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,941.19	2.69%	0	\$0.00	NA	0	\$0
Total			29	\$2,043,199.81	100%	0	\$0.00		0	\$0
31406ED92		UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$124,265.37	5.51%	0	\$0.00	NA	0	\$0
Total			33	\$2,254,732.75	100%	0	\$0.00		0	\$0
31406EEB6		UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$709,759.23	32.13%	0	\$0.00	NA	0	\$0
Total			37	\$2,208,737.66	100%	0	\$0.00		0	\$0
31406EEC4		UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$298,172.42	19.81%	0	\$0.00	NA	0	\$0
Total			26	\$1,505,480.40	100%	0	\$0.00		0	\$0
31406EED2		UNION PLANTERS BANK NA	93	\$5,575,207.06	74%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,959,329.88	26%	0	\$0.00	NA	0	\$0
Total			123	\$7,534,536.94	100%	0	\$0.00		0	\$0
31406EEF7		UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA	0	\$0
Total			109	\$10,736,243.77	100%	0	\$0.00		0	\$0
31406EM27		WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA	0	\$0
Total			95	\$9,349,021.16	100%	0	\$0.00		0	\$0
31406EMV3		WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$436,567.30	22.58%	0	\$0.00	NA	0	\$0
Total			15	\$1,933,219.44	100%	0	\$0.00		0	\$0

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31406EMW1	WACHOVIA MORTGAGE CORPORATION	5	\$962,514.61	61.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$598,253.34	38.33%	0	\$0.00	NA	0	\$0
Total		8	\$1,560,767.95	100%	0	\$0.00		0	\$0
31406EMX9	WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA	0	\$0
Total		29	\$5,812,779.04	100%	0	\$0.00		0	\$0
31406EMY7	WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,714.88	8.07%	0	\$0.00	NA	0	\$0
Total		14	\$2,288,005.29	100%	0	\$0.00		0	\$0
31406EMZ4	WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$380,831.08	10.21%	0	\$0.00	NA	0	\$0
Total		54	\$3,728,764.00	100%	0	\$0.00		0	\$0
31406ENF7	WACHOVIA MORTGAGE CORPORATION	8	\$1,013,899.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,013,899.65	100%	0	\$0.00		0	\$0
31406ENG5	WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$620,137.66	57.62%	0	\$0.00	NA	0	\$0
Total		16	\$1,076,337.66	100%	0	\$0.00		0	\$0
31406ENH3	WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$701,334.78	19.42%	0	\$0.00	NA	0	\$0
Total		29	\$3,611,402.60	100%	0	\$0.00		0	\$0
31406ENJ9	WACHOVIA MORTGAGE CORPORATION	6	\$1,219,851.12	75.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$390,663.27	24.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,610,514.39	100%	0	\$0.00		0	\$0

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31406ENK6		WACHOVIA MORTGAGE CORPORATION	13	\$3,008,469.14	85.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$504,120.89	14.35%	0	\$0.00	NA	0	\$0
Total			16	\$3,512,590.03	100%	0	\$0.00		0	\$0
31406ENL4		WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,684,450.77	100%	0	\$0.00		0	\$0
31406ENM2		WACHOVIA MORTGAGE CORPORATION	6	\$1,320,520.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,320,520.78	100%	0	\$0.00		0	\$0
31406ENNO		WACHOVIA MORTGAGE CORPORATION	5	\$1,320,297.88	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,320,297.88	100%	0	\$0.00		0	\$0
31406ENQ3		Unavailable	12	\$1,695,527.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,695,527.76	100%	0	\$0.00		0	\$0
31406EP24		Unavailable	67	\$6,335,991.18	100%	1	\$86,939.24	NA	0	\$0
Total			67	\$6,335,991.18	100%	1	\$86,939.24		0	\$0
31406EP32		Unavailable	52	\$4,996,514.43	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,996,514.43	100%	0	\$0.00		0	\$0
31406EQD9		WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	0	\$0
Total			81	\$15,124,149.71	100%	0	\$0.00		0	\$0
31406ERG1		USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA	0	\$0
Total			118	\$22,569,045.67	100%	0	\$0.00		0	\$0
31406ERH9		USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,524,829.84	100%	0	\$0.00		0	\$0
31406ERJ5		USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA	0	\$0
Total			209	\$36,799,772.45	100%	0	\$0.00		0	\$0

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31406ERK2	USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA	0	\$0
Total		215	\$36,821,325.88	100%	0	\$0.00		0	\$0
31406ERL0	USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	\$0
Total		210	\$37,082,424.93	100%	0	\$0.00		0	\$0
31406ERM8	USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0	\$0
Total		210	\$37,148,820.14	100%	0	\$0.00		0	\$0
31406ERN6	USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA	0	\$0
Total		87	\$15,325,727.09	100%	0	\$0.00		0	\$0
31406ERP1	USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	\$0
Total		182	\$27,612,038.09	100%	0	\$0.00		0	\$0
31406ERQ9	USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA	0	\$0
Total		61	\$10,449,424.02	100%	0	\$0.00		0	\$0
31406ERR7	USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,770,005.56	100%	0	\$0.00		0	\$0
31406ERS5	USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0	\$0.00	NA	0	\$0
Total		170	\$23,271,095.76	100%	0	\$0.00		0	\$0
31406ERT3	USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0	\$0.00	NA	0	\$0
Total		108	\$14,326,783.51	100%	0	\$0.00		0	\$0
31406ERU0	USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$288,419.79	0.84%	0	\$0.00	NA	0	\$0

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Total			201	\$34,154,441.48	100%	0	\$0.00		0	\$0
31406EV27		WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,724,833.24	95.3%	1	\$105,770.46	NA	1	\$105,770
Total			86	\$10,204,219.57	100%	1	\$105,770.46		1	\$105,770
31406EV35		WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA	0	\$0
Total			91	\$12,397,338.80	100%	0	\$0.00		0	\$0
31406EV43		WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	1	\$189,161.38	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA	0	\$0
Total			304	\$41,931,173.34	100%	1	\$189,161.38		0	\$0
31406EV50		WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA	0	\$0
Total			181	\$25,156,643.88	100%	0	\$0.00		0	\$0
31406EV68		WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$20,910,150.59	40.72%	0	\$0.00	NA	0	\$0
Total			184	\$51,348,506.06	100%	0	\$0.00		0	\$0
31406EV76		WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,533,796.40	66.83%	0	\$0.00	NA	0	\$0
Total			24	\$6,784,073.82	100%	0	\$0.00		0	\$0
31406EV84		WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,331,134.81	86.91%	0	\$0.00	NA	0	\$0
Total			79	\$17,639,836.01	100%	0	\$0.00		0	\$0
31406EV92		WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$76,012,850.40	66.93%	0	\$0.00	NA	0	\$0
Total			496	\$113,580,020.00	100%	0	\$0.00		0	\$0

31406EVS0	WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0	\$0.00	NA	0	\$0
Total		69	\$14,974,112.83	100%	0	\$0.00		0	\$0
31406EVT8	WASHINGTON MUTUAL BANK, FA	1	\$177,500.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,026,202.60	94.46%	0	\$0.00	NA	0	\$0
Total		14	\$3,203,702.60	100%	0	\$0.00		0	\$0
31406EVU5	WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,748,404.16	23.16%	0	\$0.00	NA	0	\$0
Total		312	\$20,499,541.24	100%	0	\$0.00		0	\$0
31406EVV3	WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$24,434,519.76	39.63%	0	\$0.00	NA	0	\$0
Total		916	\$61,648,811.80	100%	0	\$0.00		0	\$0
31406EVW1	WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,597,408.72	29.45%	0	\$0.00	NA	0	\$0
Total		195	\$19,003,407.08	100%	0	\$0.00		0	\$0
31406EVX9	WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	0	\$0
Total		552	\$53,799,172.15	100%	0	\$0.00		0	\$0
31406EVY7	WASHINGTON MUTUAL BANK, FA	8	\$798,917.53	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,584,183.67	93.55%	0	\$0.00	NA	0	\$0
Total		124	\$12,383,101.20	100%	0	\$0.00		0	\$0
31406EVZ4	WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,281,014.56	35.88%	0	\$0.00	NA	0	\$0
Total		221	\$25,866,960.45	100%	0	\$0.00		0	\$0
31406EW26		8	\$1,149,829.38	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			8	\$1,149,829.38	100%	0	\$0.00	0	\$0
31406EW34		WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100%	1	\$134,169.86	NA	0
Total			78	\$10,859,554.03	100%	1	\$134,169.86	0	\$0
31406EW42		WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%	1	\$289,520.71	NA	0
Total			46	\$6,990,522.22	100%	1	\$289,520.71	0	\$0
31406EW59		WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA	0
Total			8	\$1,345,960.72	100%	0	\$0.00	0	\$0
31406EW67		WASHINGTON MUTUAL BANK, FA	12	\$2,447,405.18	86.52%	0	\$0.00	NA	0
		Unavailable	2	\$381,193.05	13.48%	0	\$0.00	NA	0
Total			14	\$2,828,598.23	100%	0	\$0.00	0	\$0
31406EW75		WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0	\$0.00	NA	0
		Unavailable	101	\$7,046,511.01	91.9%	0	\$0.00	NA	0
Total			110	\$7,667,276.77	100%	0	\$0.00	0	\$0
31406EW83		WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,029,529.21	65.08%	0	\$0.00	NA	0
Total			18	\$1,581,876.47	100%	0	\$0.00	0	\$0
31406EW91		WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	0	\$0.00	NA	0
		Unavailable	30	\$3,539,370.85	29.52%	0	\$0.00	NA	0
Total			102	\$11,989,907.42	100%	0	\$0.00	0	\$0
31406EWA8		WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA	0
		Unavailable	133	\$31,489,781.19	94.14%	1	\$256,179.94	NA	0
Total			141	\$33,451,112.80	100%	1	\$256,179.94	0	\$0
31406EWB6		WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA	0
		Unavailable	80	\$17,077,027.95	73.44%	0	\$0.00	NA	0
Total			108	\$23,252,996.52	100%	0	\$0.00	0	\$0

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31406EWC4		Unavailable	28	\$5,594,826.51	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,594,826.51	100%	0	\$0.00		0	\$0
31406EWD2		WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,744,621.11	83.24%	0	\$0.00	NA	0	\$0
Total			42	\$11,707,106.50	100%	0	\$0.00		0	\$0
31406EWE0		WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,252,091.43	34.97%	0	\$0.00	NA	0	\$0
Total			109	\$23,594,309.34	100%	0	\$0.00		0	\$0
31406EWF7		WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,666,222.61	46.55%	0	\$0.00	NA	0	\$0
Total			58	\$12,172,337.36	100%	0	\$0.00		0	\$0
31406EWG5		WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,148,908.51	88.32%	0	\$0.00	NA	0	\$0
Total			53	\$13,755,204.62	100%	0	\$0.00		0	\$0
31406EWH3		WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$45,712,398.65	47.87%	0	\$0.00	NA	0	\$0
Total			432	\$95,493,272.10	100%	0	\$0.00		0	\$0
31406EWJ9		WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,574,924.96	14.33%	0	\$0.00	NA	0	\$0
Total			187	\$45,873,206.79	100%	0	\$0.00		0	\$0
31406EWK6		WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	405	\$89,468,596.22	94.12%	1	\$205,663.40	NA	1	\$205,663
Total			432	\$95,054,804.79	100%	1	\$205,663.40		1	\$205,663
31406EWL4		WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	762	\$144,403,770.36	95.22%	0	\$0.00	NA	0	\$0
Total			801	\$151,657,101.60	100%	0	\$0.00		0	\$0
31406EWM2		WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,186,656.65	95.26%	0	\$0.00	NA	0	\$0

Total			16	\$3,345,132.16	100%	0	\$0.00		0	\$0
31406EWN0		WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$993,274.21	33.38%	0	\$0.00	NA	0	\$0
Total			15	\$2,975,365.12	100%	0	\$0.00		0	\$0
31406EWP5		Unavailable	20	\$4,753,764.11	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,753,764.11	100%	0	\$0.00		0	\$0
31406EWQ3		WASHINGTON MUTUAL BANK, FA	5	\$1,017,152.00	63.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$576,901.75	36.19%	0	\$0.00	NA	0	\$0
Total			8	\$1,594,053.75	100%	0	\$0.00		0	\$0
31406EWR1		WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$908,567.58	84.79%	0	\$0.00	NA	0	\$0
Total			5	\$1,071,567.58	100%	0	\$0.00		0	\$0
31406EWS9		WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,519,479.06	64.06%	0	\$0.00	NA	0	\$0
Total			15	\$3,932,738.01	100%	0	\$0.00		0	\$0
31406EWV2		WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,149,641.01	86.67%	0	\$0.00	NA	0	\$0
Total			17	\$3,633,920.67	100%	0	\$0.00		0	\$0
31406EWW0		WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,192,024.80	100%	0	\$0.00		0	\$0
31406EWX8		WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,495,199.28	100%	0	\$0.00		0	\$0
31406EWY6		WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,235,568.46	100%	0	\$0.00		0	\$0
31406EWZ3		WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,970,707.79	100%	0	\$0.00		0	\$0

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31406EX25	WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA	0	\$0
Total		139	\$13,665,391.95	100%	0	\$0.00		0	\$0
31406EX33	WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	0	\$0
Total		116	\$13,691,614.05	100%	0	\$0.00		0	\$0
31406EXA7	WASHINGTON MUTUAL BANK, FA	22	\$3,442,102.57	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,582.41	4.16%	0	\$0.00	NA	0	\$0
Total		23	\$3,591,684.98	100%	0	\$0.00		0	\$0
31406EXB5	WASHINGTON MUTUAL BANK, FA	2	\$324,044.60	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,546,529.85	82.68%	0	\$0.00	NA	0	\$0
Total		11	\$1,870,574.45	100%	0	\$0.00		0	\$0
31406EXC3	WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA	0	\$0
Total		196	\$55,535,716.83	100%	0	\$0.00		0	\$0
31406EXD1	WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA	0	\$0
Total		62	\$13,003,236.99	100%	0	\$0.00		0	\$0
31406EXE9	WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA	0	\$0
Total		197	\$47,205,339.93	100%	0	\$0.00		0	\$0
31406EXF6	Unavailable	54	\$8,175,165.55	100%	2	\$383,124.99	NA	2	\$383,124
Total		54	\$8,175,165.55	100%	2	\$383,124.99		2	\$383,124
31406EXG4	Unavailable	124	\$19,172,149.97	100%	1	\$234,591.62	NA	0	\$0
Total		124	\$19,172,149.97	100%	1	\$234,591.62		0	\$0
31406EXH2	Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,897,299.48	100%	0	\$0.00		0	\$0

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31406EXJ8	Unavailable	47	\$6,182,011.07	100%	1	\$120,639.81	NA	1	\$120,639
Total		47	\$6,182,011.07	100%	1	\$120,639.81		1	\$120,639
31406EXK5	Unavailable	61	\$9,747,307.07	100%	0	\$0.00	NA	0	\$0
Total		61	\$9,747,307.07	100%	0	\$0.00		0	\$0
31406EXL3	Unavailable	12	\$1,850,716.67	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,850,716.67	100%	0	\$0.00		0	\$0
31406EXM1	Unavailable	20	\$2,806,677.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,806,677.00	100%	0	\$0.00		0	\$0
31406EXN9	Unavailable	44	\$6,302,646.63	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,302,646.63	100%	0	\$0.00		0	\$0
31406EXP4	Unavailable	27	\$3,810,234.15	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,810,234.15	100%	0	\$0.00		0	\$0
31406EXQ2	WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$82,868,394.27	67.02%	0	\$0.00	NA	0	\$0
Total		559	\$123,644,449.36	100%	0	\$0.00		0	\$0
31406EXR0	WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$60,675,990.99	96.57%	0	\$0.00	NA	0	\$0
Total		263	\$62,833,250.43	100%	0	\$0.00		0	\$0
31406EXU3	WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$39,117,807.55	65.04%	0	\$0.00	NA	0	\$0
Total		281	\$60,143,118.07	100%	0	\$0.00		0	\$0
31406EXV1	WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$36,772,734.36	96.8%	0	\$0.00	NA	0	\$0
Total		173	\$37,986,984.36	100%	0	\$0.00		0	\$0
31406EXW9	WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$40,753,589.27	91.39%	0	\$0.00	NA	0	\$0
Total		203	\$44,592,593.27	100%	0	\$0.00		0	\$0
31406EXX7	WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA	0	\$0

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		Unavailable	162	\$33,781,928.93	50.47%	1	\$158,302.34	NA	0	\$0
Total			317	\$66,932,423.17	100%	1	\$158,302.34		0	\$0
31406EXY5		WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$34,210,953.44	92.01%	0	\$0.00	NA	0	\$0
Total			190	\$37,181,865.44	100%	0	\$0.00		0	\$0
31406EXZ2		WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA	0	\$0
Total			185	\$12,193,189.07	100%	0	\$0.00		0	\$0
31406F2A8		UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA	0	\$0
Total			18	\$2,297,623.53	100%	0	\$0.00		0	\$0
31406FA27		FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA	0	\$0
Total			92	\$20,037,550.00	100%	0	\$0.00		0	\$0
31406FA35		FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA	0	\$0
Total			53	\$2,914,680.71	100%	0	\$0.00		0	\$0
31406FA43		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$294,300.00	8.53%	0	\$0.00	NA	0	\$0
Total			34	\$3,451,104.93	100%	0	\$0.00		0	\$0
31406FA50		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,254,723.38	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,254,723.38	100%	0	\$0.00		0	\$0
31406FA76		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,499,741.63	100%	0	\$0.00		0	\$0
31406FA84		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,738,371.61	100%	0	\$0.00		0	\$0
31406FA92		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,180,972.06	100%	0	\$0.00		0	\$0
31406FAZ4	FIRST HORIZON HOME LOAN CORPORATION		53	\$13,125,495.00	89.58%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,527,000.00	10.42%	0	\$0.00	NA	0	\$0
Total			58	\$14,652,495.00	100%	0	\$0.00		0	\$0
31406FBA8	FIRST HORIZON HOME LOAN CORPORATION		71	\$9,349,477.26	98.41%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$151,244.00	1.59%	0	\$0.00	NA	0	\$0
Total			72	\$9,500,721.26	100%	0	\$0.00		0	\$0
31406FBB6	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,959,821.00	95.1%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$100,931.33	4.9%	0	\$0.00	NA	0	\$0
Total			12	\$2,060,752.33	100%	0	\$0.00		0	\$0
31406FBC4	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,226,645.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,226,645.28	100%	0	\$0.00		0	\$0
31406FBD2	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,538,790.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,538,790.96	100%	0	\$0.00		0	\$0
31406FC90	SUNTRUST MORTGAGE INC.		92	\$5,821,524.74	63.43%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$3,356,720.27	36.57%	0	\$0.00	NA	0	\$0
Total			141	\$9,178,245.01	100%	0	\$0.00		0	\$0
31406FDA6	SUNTRUST MORTGAGE INC.		42	\$4,112,531.80	46.15%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$4,798,859.77	53.85%	0	\$0.00	NA	0	\$0
Total			91	\$8,911,391.57	100%	0	\$0.00		0	\$0
31406FDB4	SUNTRUST MORTGAGE INC.		21	\$2,483,218.01	30.29%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$5,714,861.24	69.71%	0	\$0.00	NA	0	\$0
Total			69	\$8,198,079.25	100%	0	\$0.00		0	\$0
31406FDC2	SUNTRUST MORTGAGE INC.		30	\$4,157,150.05	35.56%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$7,533,298.45	64.44%	0	\$0.00	NA	0	\$0
Total			84	\$11,690,448.50	100%	0	\$0.00		0	\$0
31406FDD0	SUNTRUST		78	\$4,966,780.13	100%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
Total			78	\$4,966,780.13	100%	0	\$0.00	0	\$0
31406FDE8		SUNTRUST MORTGAGE INC.	50	\$3,113,977.72	51.76%	0	\$0.00	NA	\$0
		Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA	\$0
Total			94	\$6,016,673.18	100%	0	\$0.00	0	\$0
31406FDF5		SUNTRUST MORTGAGE INC.	72	\$7,082,199.38	74.92%	0	\$0.00	NA	\$0
		Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA	\$0
Total			96	\$9,452,901.78	100%	0	\$0.00	0	\$0
31406FDG3		SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA	\$0
Total			55	\$6,475,357.15	100%	0	\$0.00	0	\$0
31406FDH1		SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA	\$0
Total			45	\$6,275,195.37	100%	0	\$0.00	0	\$0
31406FDJ7		SUNTRUST MORTGAGE INC.	28	\$1,894,636.47	40.25%	0	\$0.00	NA	\$0
		Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA	\$0
Total			67	\$4,707,338.76	100%	0	\$0.00	0	\$0
31406FDK4		SUNTRUST MORTGAGE INC.	40	\$3,937,037.91	30.41%	0	\$0.00	NA	\$0
		Unavailable	93	\$9,011,609.46	69.59%	0	\$0.00	NA	\$0
Total			133	\$12,948,647.37	100%	0	\$0.00	0	\$0
31406FDL2		SUNTRUST MORTGAGE INC.	21	\$2,423,270.88	17.2%	0	\$0.00	NA	\$0
		Unavailable	98	\$11,667,107.82	82.8%	0	\$0.00	NA	\$0
Total			119	\$14,090,378.70	100%	0	\$0.00	0	\$0
31406FDM0		SUNTRUST MORTGAGE INC.	27	\$3,771,806.23	29.01%	0	\$0.00	NA	\$0
		Unavailable	68	\$9,231,190.04	70.99%	0	\$0.00	NA	\$0
Total			95	\$13,002,996.27	100%	0	\$0.00	0	\$0
31406FDN8		SUNTRUST MORTGAGE INC.	10	\$1,361,322.90	10.54%	0	\$0.00	NA	\$0
		Unavailable	84	\$11,559,026.16	89.46%	0	\$0.00	NA	\$0

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Total			94	\$12,920,349.06	100%	0	\$0.00		0	\$0
31406FDP3	SUNTRUST MORTGAGE INC.		46	\$3,212,505.61	38.46%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$5,140,260.13	61.54%	0	\$0.00	NA	0	\$0
Total			117	\$8,352,765.74	100%	0	\$0.00		0	\$0
31406FDQ1	SUNTRUST MORTGAGE INC.		36	\$3,468,365.54	44.08%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$4,400,581.31	55.92%	0	\$0.00	NA	0	\$0
Total			83	\$7,868,946.85	100%	0	\$0.00		0	\$0
31406FDR9	SUNTRUST MORTGAGE INC.		27	\$3,187,817.43	33.99%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$6,189,795.68	66.01%	0	\$0.00	NA	0	\$0
Total			80	\$9,377,613.11	100%	0	\$0.00		0	\$0
31406FDS7	SUNTRUST MORTGAGE INC.		35	\$4,701,386.84	43.72%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$6,052,674.12	56.28%	0	\$0.00	NA	0	\$0
Total			80	\$10,754,060.96	100%	0	\$0.00		0	\$0
31406FDT5	SUNTRUST MORTGAGE INC.		23	\$5,216,045.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,216,045.18	100%	0	\$0.00		0	\$0
31406FDU2	SUNTRUST MORTGAGE INC.		8	\$1,124,752.86	21.7%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,058,968.06	78.3%	0	\$0.00	NA	0	\$0
Total			27	\$5,183,720.92	100%	0	\$0.00		0	\$0
31406FDV0	Unavailable		43	\$12,236,446.17	100%	0	\$0.00	NA	0	\$0
Total			43	\$12,236,446.17	100%	0	\$0.00		0	\$0
31406FDW8	SUNTRUST MORTGAGE INC.		19	\$1,195,163.84	39.55%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$1,826,457.11	60.45%	0	\$0.00	NA	0	\$0
Total			55	\$3,021,620.95	100%	0	\$0.00		0	\$0
31406FDX6	SUNTRUST MORTGAGE INC.		1	\$359,110.73	26.34%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,004,371.84	73.66%	0	\$0.00	NA	0	\$0
Total			6	\$1,363,482.57	100%	0	\$0.00		0	\$0
31406FE98	Unavailable		12	\$1,873,566.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,873,566.77	100%	0	\$0.00		0	\$0

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31406FFA4	Unavailable	13	\$2,750,253.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,750,253.00	100%	0	\$0.00		0	\$0
31406FFB2	Unavailable	6	\$1,215,532.28	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,215,532.28	100%	0	\$0.00		0	\$0
31406FFC0	Unavailable	17	\$3,074,525.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,074,525.00	100%	0	\$0.00		0	\$0
31406FFD8	Unavailable	7	\$1,232,994.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,232,994.00	100%	0	\$0.00		0	\$0
31406FFE6	Unavailable	5	\$1,008,100.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,008,100.00	100%	0	\$0.00		0	\$0
31406FFF3	Unavailable	7	\$1,176,900.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,176,900.00	100%	0	\$0.00		0	\$0
31406FFG1	Unavailable	13	\$2,017,070.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,017,070.00	100%	0	\$0.00		0	\$0
31406FFH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,130,450.00	100%	0	\$0.00		0	\$0
31406FFJ5	Unavailable	7	\$1,160,945.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,160,945.00	100%	0	\$0.00		0	\$0
31406FG54	U.S. BANK N.A.	5	\$467,308.62	100%	0	\$0.00	NA	0	\$0
Total		5	\$467,308.62	100%	0	\$0.00		0	\$0
31406FG62	U.S. BANK N.A.	4	\$370,218.49	100%	0	\$0.00	NA	0	\$0
Total		4	\$370,218.49	100%	0	\$0.00		0	\$0
31406FGU9	CHARTER ONE MORTGAGE CORP.	40	\$5,587,409.03	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,587,409.03	100%	0	\$0.00		0	\$0
31406FGV7	CHARTER ONE MORTGAGE CORP.	40	\$5,413,688.94	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,413,688.94	100%	0	\$0.00		0	\$0
31406FHM6	Unavailable	37	\$7,278,032.65	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,278,032.65	100%	0	\$0.00		0	\$0

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31406FHP9	RBC MORTGAGE COMPANY	1	\$103,394.48	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,301,100.98	97.65%	0	\$0.00	NA	0	\$0
Total		23	\$4,404,495.46	100%	0	\$0.00		0	\$0
31406FHQ7	RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA	0	\$0
Total		16	\$2,616,118.45	100%	0	\$0.00		0	\$0
31406FHS3	Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,698,450.00	100%	0	\$0.00		0	\$0
31406FK59	CHARTER ONE MORTGAGE CORP.	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$0
Total		54	\$11,446,839.84	100%	0	\$0.00		0	\$0
31406FL90	HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,999,576.80	100%	0	\$0.00		0	\$0
31406FLF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,186.27	100%	0	\$0.00		0	\$0
31406FLG4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,000,247.80	100%	0	\$0.00		0	\$0
31406FLH2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,000,101.52	100%	0	\$0.00		0	\$0
31406FLJ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,500,053.89	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,500,053.89	100%	0	\$0.00		0	\$0
31406FLU3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,671.62	100%	0	\$0.00		0	\$0
31406FLV1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,500,042.79	100%	0	\$0.00		0	\$0

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31406FLW9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,738,700.00	86.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$261,000.00	13.05%	0	\$0.00	NA	0	\$0
Total		10	\$1,999,700.00	100%	0	\$0.00		0	\$0
31406FLX7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,390,177.08	95.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,769.75	4.39%	0	\$0.00	NA	0	\$0
Total		13	\$2,499,946.83	100%	0	\$0.00		0	\$0
31406FM57	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,072.11	100%	0	\$0.00		0	\$0
31406FM65	HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,000.00	8.13%	0	\$0.00	NA	0	\$0
Total		14	\$3,000,624.49	100%	0	\$0.00		0	\$0
31406FM73	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,000,015.24	100%	0	\$0.00		0	\$0
31406FM81	HSBC MORTGAGE CORPORATION (USA)	21	\$4,686,049.56	93.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$314,079.46	6.28%	0	\$0.00	NA	0	\$0
Total		22	\$5,000,129.02	100%	0	\$0.00		0	\$0
31406FM99	HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,000,025.06	100%	0	\$0.00		0	\$0
31406FMA6	HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$34,870.42	1.74%	0	\$0.00	NA	0	\$0
Total		13	\$2,000,118.29	100%	0	\$0.00		0	\$0
31406FMB4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0
Total		16	\$4,000,000.00	100%	0	\$0.00		0	\$0
31406FMC2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,959.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,999,959.24	100%	0	\$0.00		0	\$0

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31406FMN8	HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,000,155.53	100%	0	\$0.00		0	\$0
31406FMP3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,000,186.85	100%	0	\$0.00		0	\$0
31406FMQ1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$125,550.00	4.19%	0	\$0.00	NA	0	\$0
Total		18	\$2,999,755.03	100%	0	\$0.00		0	\$0
31406FMR9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,000,350.00	100%	0	\$0.00		0	\$0
31406FMS7	HSBC MORTGAGE CORPORATION (USA)	23	\$4,114,243.24	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,114,243.24	100%	0	\$0.00		0	\$0
31406FMT5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	1	\$60,801.22	NA	1	\$60,801
	Unavailable	2	\$398,903.25	12.92%	0	\$0.00	NA	0	\$0
Total		19	\$3,087,382.74	100%	1	\$60,801.22		1	\$60,801
31406FMU2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,349,908.68	94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	6%	0	\$0.00	NA	0	\$0
Total		15	\$2,499,908.68	100%	0	\$0.00		0	\$0
31406FN23	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,073.74	100%	0	\$0.00		0	\$0
31406FNA5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,000,099.27	100%	0	\$0.00		0	\$0
31406FNJ6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$201,000.00	6.7%	0	\$0.00	NA	0	\$0
Total		11	\$3,000,220.00	100%	0	\$0.00		0	\$0
31406FNL1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0

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Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$0
31406FNM9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,499,515.30	100%	0	\$0.00		0	\$0
31406FNN7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,866.28	0.91%	0	\$0.00	NA	0	\$0
Total			22	\$4,500,217.85	100%	0	\$0.00		0	\$0
31406FNX5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,000,500.94	100%	0	\$0.00		0	\$0
31406FNY3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,000,100.00	100%	0	\$0.00		0	\$0
31406FNZ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,499,900.00	100%	0	\$0.00		0	\$0
31406FX22		FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$31,882,077.28	96.4%	0	\$0.00	NA	0	\$0
Total			159	\$33,072,911.28	100%	0	\$0.00		0	\$0
31406FX30		FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$59,581,333.11	92.22%	0	\$0.00	NA	0	\$0
Total			273	\$64,608,153.11	100%	0	\$0.00		0	\$0
31406FX48		FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$17,249,930.29	88.78%	0	\$0.00	NA	0	\$0
Total			196	\$19,429,430.67	100%	0	\$0.00		0	\$0
31406FX55		FLAGSTAR BANK, FSB	4	\$711,600.00	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,896,144.95	94.77%	0	\$0.00	NA	0	\$0
Total			74	\$13,607,744.95	100%	0	\$0.00		0	\$0
31406FX63		FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,488,855.87	91.19%	0	\$0.00	NA	0	\$0
Total			124	\$15,887,965.87	100%	0	\$0.00		0	\$0
31406FX71		FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,808,713.31	96.45%	0	\$0.00	NA	0	\$0
Total			64	\$13,280,613.31	100%	0	\$0.00		0	\$0

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31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$21,486,396.07	92.2%	0	\$0.00	NA	0	\$0
Total		96	\$23,303,296.07	100%	0	\$0.00		0	\$0
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,614,807.00	80%	0	\$0.00	NA	0	\$0
Total		25	\$5,768,737.26	100%	0	\$0.00		0	\$0
31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA	0	\$0
Total		61	\$13,030,555.73	100%	0	\$0.00		0	\$0
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,337,101.58	89.44%	0	\$0.00	NA	0	\$0
Total		79	\$18,266,800.79	100%	0	\$0.00		0	\$0
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA	0	\$0
Total		129	\$29,609,046.87	100%	0	\$0.00		0	\$0
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,335,266.19	98.08%	0	\$0.00	NA	0	\$0
Total		77	\$16,655,266.19	100%	0	\$0.00		0	\$0
31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,717,822.61	100%	0	\$0.00		0	\$0
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA	0	\$0
Total		54	\$11,586,440.48	100%	0	\$0.00		0	\$0
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA	0	\$0
Total		159	\$37,171,029.83	100%	0	\$0.00		0	\$0
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$46,653,567.86	91.17%	0	\$0.00	NA	0	\$0
Total		212	\$51,169,948.72	100%	0	\$0.00		0	\$0
31406FXQ9	FLAGSTAR BANK, FSB	14	\$1,836,314.16	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$26,043,203.64	93.41%	2	\$237,825.55	NA	0	\$0
Total		212	\$27,879,517.80	100%	2	\$237,825.55		0	\$0
31406FXR7	FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0	\$0.00	NA	0	\$0

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		Unavailable	175	\$37,294,238.87	98.3%	0	\$0.00	NA	0	\$0
Total			179	\$37,939,173.16	100%	0	\$0.00		0	\$0
31406FXS5		FLAGSTAR BANK, FSB	5	\$1,238,028.65	8.85%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,743,253.27	91.15%	0	\$0.00	NA	0	\$0
Total			57	\$13,981,281.92	100%	0	\$0.00		0	\$0
31406FXT3		FLAGSTAR BANK, FSB	2	\$522,500.00	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,481,880.00	94.78%	0	\$0.00	NA	0	\$0
Total			46	\$10,004,380.00	100%	0	\$0.00		0	\$0
31406FXU0		FLAGSTAR BANK, FSB	3	\$605,820.00	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,395,017.92	93.94%	0	\$0.00	NA	0	\$0
Total			49	\$10,000,837.92	100%	0	\$0.00		0	\$0
31406FXV8		FLAGSTAR BANK, FSB	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,824,803.37	98.16%	0	\$0.00	NA	0	\$0
Total			46	\$10,008,803.37	100%	0	\$0.00		0	\$0
31406FXW6		FLAGSTAR BANK, FSB	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$19,854,138.00	98.83%	0	\$0.00	NA	0	\$0
Total			96	\$20,089,138.00	100%	0	\$0.00		0	\$0
31406FXX4		FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$17,686,127.19	88.37%	0	\$0.00	NA	0	\$0
Total			114	\$20,014,767.66	100%	0	\$0.00		0	\$0
31406FXY2		FLAGSTAR BANK, FSB	16	\$3,043,658.79	11.02%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$24,581,109.69	88.98%	0	\$0.00	NA	0	\$0
Total			161	\$27,624,768.48	100%	0	\$0.00		0	\$0
31406FXZ9		FLAGSTAR BANK, FSB	7	\$1,042,513.05	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,958,073.57	89.58%	0	\$0.00	NA	0	\$0
Total			61	\$10,000,586.62	100%	0	\$0.00		0	\$0
31406FZ20		UNION PLANTERS BANK NA	38	\$2,213,748.53	93.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$164,959.61	6.93%	0	\$0.00	NA	0	\$0
Total			41	\$2,378,708.14	100%	0	\$0.00		0	\$0
31406FZ38		UNION PLANTERS BANK NA	12	\$2,075,672.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,075,672.38	100%	0	\$0.00		0	\$0
31406FZ46		UNION PLANTERS BANK NA	59	\$2,989,425.26	86.4%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$470,418.96	13.6%	0	\$0.00	NA	0	\$0
Total			68	\$3,459,844.22	100%	0	\$0.00		0	\$0
31406FZ53		UNION PLANTERS BANK NA	9	\$661,060.97	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$770,819.44	53.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,431,880.41	100%	0	\$0.00		0	\$0
31406FZ61		UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA	0	\$0
Total			32	\$1,568,784.70	100%	0	\$0.00		0	\$0
31406FZ87		UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,209,000.13	23.01%	0	\$0.00	NA	0	\$0
Total			120	\$18,293,119.29	100%	0	\$0.00		0	\$0
31406FZ95		UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,886,773.83	19.2%	0	\$0.00	NA	0	\$0
Total			98	\$15,032,775.21	100%	0	\$0.00		0	\$0
31406G2A6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,819.00	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,150,542.75	80.54%	0	\$0.00	NA	0	\$0
Total			115	\$11,361,361.75	100%	0	\$0.00		0	\$0
31406G2B4		COUNTRYWIDE HOME LOANS, INC.	34	\$1,997,733.36	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$7,699,505.52	79.4%	1	\$67,499.14	NA	0	\$0
Total			161	\$9,697,238.88	100%	1	\$67,499.14		0	\$0
31406G2C2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,748,384.66	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,151,406.11	82.06%	0	\$0.00	NA	0	\$0
Total			91	\$20,899,790.77	100%	0	\$0.00		0	\$0
31406G2D0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,893,935.00	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$20,196,377.45	91.43%	0	\$0.00	NA	0	\$0
Total			115	\$22,090,312.45	100%	0	\$0.00		0	\$0
31406G2F5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,228,150.09	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$50,677,545.63	86.03%	0	\$0.00	NA	0	\$0

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Total			295	\$58,905,695.72	100%	0	\$0.00		0	\$0
31406G2G3		COUNTRYWIDE HOME LOANS, INC.	58	\$11,427,153.00	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	322	\$70,109,862.41	85.99%	1	\$128,946.82	NA	0	\$0
Total			380	\$81,537,015.41	100%	1	\$128,946.82		0	\$0
31406G2H1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,792,476.00	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$56,702,763.67	80.43%	2	\$312,245.16	NA	0	\$0
Total			354	\$70,495,239.67	100%	2	\$312,245.16		0	\$0
31406G2J7		COUNTRYWIDE HOME LOANS, INC.	51	\$9,371,725.00	90.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA	0	\$0
Total			56	\$10,395,475.00	100%	0	\$0.00		0	\$0
31406G2K4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,766,638.00	56.31%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,474,872.41	43.69%	1	\$265,785.20	NA	0	\$0
Total			48	\$10,241,510.41	100%	1	\$265,785.20		0	\$0
31406G2L2		COUNTRYWIDE HOME LOANS, INC.	27	\$6,405,882.00	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,437,046.76	50.12%	0	\$0.00	NA	0	\$0
Total			56	\$12,842,928.76	100%	0	\$0.00		0	\$0
31406G2M0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,319,375.20	39.25%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,328,107.98	60.75%	0	\$0.00	NA	0	\$0
Total			82	\$18,647,483.18	100%	0	\$0.00		0	\$0
31406G2N8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,450,076.00	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,599,213.00	67.83%	0	\$0.00	NA	0	\$0
Total			94	\$20,049,289.00	100%	0	\$0.00		0	\$0
31406G2P3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,633,022.49	38.79%	1	\$149,043.17	NA	0	\$0
		Unavailable	33	\$7,311,367.00	61.21%	0	\$0.00	NA	0	\$0
Total			55	\$11,944,389.49	100%	1	\$149,043.17		0	\$0
31406G2S7		COUNTRYWIDE HOME LOANS, INC.	25	\$6,097,336.00	51.3%	1	\$313,011.19	NA	0	\$0
		Unavailable	23	\$5,787,440.00	48.7%	1	\$108,043.56	NA	0	\$0
Total			48	\$11,884,776.00	100%	2	\$421,054.75		0	\$0

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31406G2T5	COUNTRYWIDE HOME LOANS, INC.	112	\$23,418,442.00	26.28%	2	\$443,995.99	NA	0	\$0
	Unavailable	293	\$65,686,580.57	73.72%	3	\$806,993.50	NA	0	\$0
Total		405	\$89,105,022.57	100%	5	\$1,250,989.49		0	\$0
31406G2U2	COUNTRYWIDE HOME LOANS, INC.	157	\$25,253,579.63	63.13%	1	\$171,947.98	NA	0	\$0
	Unavailable	92	\$14,748,961.60	36.87%	0	\$0.00	NA	0	\$0
Total		249	\$40,002,541.23	100%	1	\$171,947.98		0	\$0
31406G2W8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,550.00	39.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,338,655.33	60.87%	0	\$0.00	NA	0	\$0
Total		42	\$5,485,205.33	100%	0	\$0.00		0	\$0
31406G2Y4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,660,527.00	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,170,526.16	72.94%	0	\$0.00	NA	0	\$0
Total		74	\$9,831,053.16	100%	0	\$0.00		0	\$0
31406G2Z1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,225.00	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,372,616.30	74.77%	0	\$0.00	NA	0	\$0
Total		44	\$5,847,841.30	100%	0	\$0.00		0	\$0
31406G3A5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,853,400.00	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,851,821.21	72.36%	0	\$0.00	NA	0	\$0
Total		32	\$6,705,221.21	100%	0	\$0.00		0	\$0
31406G3B3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,370,277.00	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,170,401.07	75.27%	0	\$0.00	NA	0	\$0
Total		56	\$5,540,678.07	100%	0	\$0.00		0	\$0
31406G3C1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,401,111.33	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,283,007.32	72.35%	1	\$64,972.01	NA	0	\$0
Total		129	\$8,684,118.65	100%	1	\$64,972.01		0	\$0
31406G3D9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,985,078.36	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,621,837.02	64.6%	0	\$0.00	NA	0	\$0
Total		57	\$5,606,915.38	100%	0	\$0.00		0	\$0

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31406G3E7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,994,950.35	38.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,850,902.81	61.83%	0	\$0.00	NA	0	\$0
Total		33	\$7,845,853.16	100%	0	\$0.00		0	\$0
31406G3F4	COUNTRYWIDE HOME LOANS, INC.	4	\$655,900.00	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,089,078.70	93.9%	0	\$0.00	NA	0	\$0
Total		68	\$10,744,978.70	100%	0	\$0.00		0	\$0
31406G3G2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,295,750.00	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$24,902,098.18	91.56%	0	\$0.00	NA	0	\$0
Total		137	\$27,197,848.18	100%	0	\$0.00		0	\$0
31406G3H0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,898.53	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,557,747.87	68.2%	0	\$0.00	NA	0	\$0
Total		136	\$30,143,646.40	100%	0	\$0.00		0	\$0
31406G3J6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,481,846.00	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,793,505.92	70.66%	0	\$0.00	NA	0	\$0
Total		69	\$15,275,351.92	100%	0	\$0.00		0	\$0
31406G3K3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,049.61	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,214,050.13	63.18%	0	\$0.00	NA	0	\$0
Total		27	\$5,087,099.74	100%	0	\$0.00		0	\$0
31406G3L1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,023,941.87	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$2,984,241.09	74.45%	0	\$0.00	NA	0	\$0
Total		76	\$4,008,182.96	100%	0	\$0.00		0	\$0
31406G3M9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,666,197.00	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,770,892.10	51.52%	0	\$0.00	NA	0	\$0
Total		27	\$3,437,089.10	100%	0	\$0.00		0	\$0
31406G3Q0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,419,300.00	24.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,385,079.97	75.55%	0	\$0.00	NA	0	\$0
Total		23	\$5,804,379.97	100%	0	\$0.00		0	\$0
31406G3R8	COUNTRYWIDE HOME	8	\$1,030,011.00	18.45%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	35	\$4,553,607.19	81.55%	0	\$0.00	NA	0	\$0
Total			43	\$5,583,618.19	100%	0	\$0.00		0	\$0
31406G3S6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,971,832.00	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,243,980.00	68.28%	0	\$0.00	NA	0	\$0
Total			98	\$6,215,812.00	100%	0	\$0.00		0	\$0
31406G3T4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,462,900.00	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,679,369.80	76.18%	0	\$0.00	NA	0	\$0
Total			27	\$6,142,269.80	100%	0	\$0.00		0	\$0
31406G3U1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,869.15	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,868,737.86	79.59%	0	\$0.00	NA	0	\$0
Total			56	\$7,373,607.01	100%	0	\$0.00		0	\$0
31406G3V9		COUNTRYWIDE HOME LOANS, INC.	4	\$465,400.00	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,911,076.30	94.44%	0	\$0.00	NA	0	\$0
Total			66	\$8,376,476.30	100%	0	\$0.00		0	\$0
31406G3W7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,628,689.00	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,930,971.87	70.71%	0	\$0.00	NA	0	\$0
Total			84	\$5,559,660.87	100%	0	\$0.00		0	\$0
31406G3X5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,556.00	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,480,471.00	84.04%	0	\$0.00	NA	0	\$0
Total			66	\$6,521,027.00	100%	0	\$0.00		0	\$0
31406G3Y3		COUNTRYWIDE HOME LOANS, INC.	1	\$88,680.00	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,145,998.51	98.31%	0	\$0.00	NA	0	\$0
Total			31	\$5,234,678.51	100%	0	\$0.00		0	\$0
31406G3Z0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,960.00	12.48%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA	0	\$0
Total			118	\$22,472,959.19	100%	0	\$0.00		0	\$0
31406G4A4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,568.51	14.53%	0	\$0.00	NA	0	\$0

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		Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA	0	\$0
Total			141	\$32,231,204.10	100%	0	\$0.00		0	\$0
31406G4B2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,474,947.20	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$28,897,102.86	79.45%	0	\$0.00	NA	0	\$0
Total			163	\$36,372,050.06	100%	0	\$0.00		0	\$0
31406G4C0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,134.84	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA	0	\$0
Total			65	\$11,544,929.56	100%	0	\$0.00		0	\$0
31406G4D8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,341.00	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA	0	\$0
Total			56	\$12,664,980.00	100%	0	\$0.00		0	\$0
31406G4E6		Unavailable	157	\$30,002,392.77	100%	0	\$0.00	NA	0	\$0
Total			157	\$30,002,392.77	100%	0	\$0.00		0	\$0
31406G4F3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,075,530.00	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,501,963.30	70.92%	0	\$0.00	NA	0	\$0
Total			57	\$10,577,493.30	100%	0	\$0.00		0	\$0
31406G4G1		COUNTRYWIDE HOME LOANS, INC.	29	\$5,169,693.17	43.01%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,850,353.19	56.99%	0	\$0.00	NA	0	\$0
Total			67	\$12,020,046.36	100%	0	\$0.00		0	\$0
31406G4H9		COUNTRYWIDE HOME LOANS, INC.	128	\$22,777,628.35	91.11%	1	\$169,189.73	NA	0	\$0
		Unavailable	10	\$2,222,842.00	8.89%	0	\$0.00	NA	0	\$0
Total			138	\$25,000,470.35	100%	1	\$169,189.73		0	\$0
31406G4L0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,700,058.00	44.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,265,300.00	55.23%	0	\$0.00	NA	0	\$0
Total			61	\$14,965,358.00	100%	0	\$0.00		0	\$0
31406G4M8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,488,962.00	38.8%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,813,308.00	61.2%	1	\$112,589.91	NA	0	\$0
Total			87	\$19,302,270.00	100%	1	\$112,589.91		0	\$0

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31406G4N6	COUNTRYWIDE HOME LOANS, INC.	60	\$13,090,922.00	32.75%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$26,886,065.00	67.25%	0	\$0.00	NA	0	\$0
Total		183	\$39,976,987.00	100%	0	\$0.00		0	\$0
31406G4P1	COUNTRYWIDE HOME LOANS, INC.	4	\$723,500.00	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,074,634.57	91.78%	0	\$0.00	NA	0	\$0
Total		43	\$8,798,134.57	100%	0	\$0.00		0	\$0
31406G4Q9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,075,840.00	36.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,661,877.30	63.82%	0	\$0.00	NA	0	\$0
Total		28	\$5,737,717.30	100%	0	\$0.00		0	\$0
31406G4R7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,500.00	34.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,348,268.85	65.27%	0	\$0.00	NA	0	\$0
Total		23	\$5,129,768.85	100%	0	\$0.00		0	\$0
31406G4S5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,483,325.00	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,549,924.17	78.91%	0	\$0.00	NA	0	\$0
Total		77	\$7,033,249.17	100%	0	\$0.00		0	\$0
31406G4T3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,416,150.00	21.02%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,321,958.60	78.98%	0	\$0.00	NA	0	\$0
Total		69	\$6,738,108.60	100%	0	\$0.00		0	\$0
31406G4V8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,476,226.60	26.23%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,399,205.37	73.77%	0	\$0.00	NA	0	\$0
Total		94	\$20,875,431.97	100%	0	\$0.00		0	\$0
31406G4X4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,603,066.00	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,253,523.75	73.59%	0	\$0.00	NA	0	\$0
Total		75	\$9,856,589.75	100%	0	\$0.00		0	\$0
31406G4Y2	COUNTRYWIDE HOME LOANS, INC.	31	\$1,978,451.00	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,848,942.47	71.02%	0	\$0.00	NA	0	\$0
Total		99	\$6,827,393.47	100%	0	\$0.00		0	\$0
31406G4Z9	COUNTRYWIDE HOME	19	\$1,930,815.00	31.64%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	42	\$4,171,280.87	68.36%	0	\$0.00	NA	0	\$0
Total			61	\$6,102,095.87	100%	0	\$0.00		0	\$0
31406G5A3		COUNTRYWIDE HOME LOANS, INC.	3	\$820,250.00	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,256,099.90	88.41%	0	\$0.00	NA	0	\$0
Total			32	\$7,076,349.90	100%	0	\$0.00		0	\$0
31406G5B1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,968,681.00	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$39,925,335.89	83.36%	0	\$0.00	NA	0	\$0
Total			219	\$47,894,016.89	100%	0	\$0.00		0	\$0
31406G5C9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,122,987.00	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,277,807.78	73.59%	0	\$0.00	NA	0	\$0
Total			88	\$19,400,794.78	100%	0	\$0.00		0	\$0
31406G5D7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,536,396.00	15.01%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,361,288.27	84.99%	0	\$0.00	NA	0	\$0
Total			73	\$16,897,684.27	100%	0	\$0.00		0	\$0
31406G5E5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,153,458.00	43.28%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,133,165.76	56.72%	0	\$0.00	NA	0	\$0
Total			38	\$7,286,623.76	100%	0	\$0.00		0	\$0
31406G5F2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,010.00	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,771,381.39	71.83%	0	\$0.00	NA	0	\$0
Total			61	\$8,034,391.39	100%	0	\$0.00		0	\$0
31406G5G0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,962,352.00	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,265,152.73	80.81%	0	\$0.00	NA	0	\$0
Total			52	\$10,227,504.73	100%	0	\$0.00		0	\$0
31406G5H8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,086.92	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,488,944.92	85.1%	0	\$0.00	NA	0	\$0
Total			77	\$13,501,031.84	100%	0	\$0.00		0	\$0
31406G5J4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,930.00	18.54%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$8,551,317.54	81.46%	0	\$0.00	NA	0	\$0
Total			80	\$10,497,247.54	100%	0	\$0.00		0	\$0
31406G5K1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,368,815.44	32.09%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$5,012,397.67	67.91%	0	\$0.00	NA	0	\$0
Total			110	\$7,381,213.11	100%	0	\$0.00		0	\$0
31406G5L9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,446,438.00	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,679,636.00	65.67%	0	\$0.00	NA	0	\$0
Total			72	\$7,126,074.00	100%	0	\$0.00		0	\$0
31406G5M7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,562.40	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,917,846.67	72.45%	0	\$0.00	NA	0	\$0
Total			50	\$10,928,409.07	100%	0	\$0.00		0	\$0
31406G5N5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,781,594.00	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$42,186,552.38	84.43%	0	\$0.00	NA	0	\$0
Total			236	\$49,968,146.38	100%	0	\$0.00		0	\$0
31406G5P0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,759,050.00	23.11%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,180,483.00	76.89%	0	\$0.00	NA	0	\$0
Total			54	\$11,939,533.00	100%	0	\$0.00		0	\$0
31406G5Q8		Unavailable	143	\$29,809,253.31	100%	0	\$0.00	NA	0	\$0
Total			143	\$29,809,253.31	100%	0	\$0.00		0	\$0
31406G5R6		COUNTRYWIDE HOME LOANS, INC.	77	\$13,515,581.30	81.26%	1	\$152,552.07	NA	0	\$0
		Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA	0	\$0
Total			95	\$16,631,703.30	100%	1	\$152,552.07		0	\$0
31406G5S4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,495,857.00	58.89%	1	\$65,645.00	NA	0	\$0
		Unavailable	23	\$5,233,743.99	41.11%	1	\$248,000.00	NA	0	\$0
Total			56	\$12,729,600.99	100%	2	\$313,645.00		0	\$0
31406G5U9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,936,514.00	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,171,766.00	59.23%	0	\$0.00	NA	0	\$0
Total			56	\$12,108,280.00	100%	0	\$0.00		0	\$0

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31406G5V7		Unavailable	55	\$14,729,412.16	100%	0	\$0.00	NA	0	\$0
Total			55	\$14,729,412.16	100%	0	\$0.00		0	\$0
31406G5W5		COUNTRYWIDE HOME LOANS, INC.	56	\$11,915,360.00	35.28%	2	\$412,172.99	NA	0	\$0
		Unavailable	103	\$21,856,576.66	64.72%	0	\$0.00	NA	0	\$0
Total			159	\$33,771,936.66	100%	2	\$412,172.99		0	\$0
31406G5X3		Unavailable	230	\$50,001,313.55	100%	0	\$0.00	NA	0	\$0
Total			230	\$50,001,313.55	100%	0	\$0.00		0	\$0
31406G5Y1		COUNTRYWIDE HOME LOANS, INC.	197	\$36,086,715.00	70.11%	1	\$152,309.57	NA	0	\$0
		Unavailable	86	\$15,388,330.00	29.89%	0	\$0.00	NA	0	\$0
Total			283	\$51,475,045.00	100%	1	\$152,309.57		0	\$0
31406G5Z8		COUNTRYWIDE HOME LOANS, INC.	5	\$831,000.00	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,645,799.12	81.44%	0	\$0.00	NA	0	\$0
Total			27	\$4,476,799.12	100%	0	\$0.00		0	\$0
31406G6A2		COUNTRYWIDE HOME LOANS, INC.	4	\$705,300.00	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,295,881.25	85.9%	0	\$0.00	NA	0	\$0
Total			31	\$5,001,181.25	100%	0	\$0.00		0	\$0
31406G6B0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,959,707.17	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,040,731.86	73.6%	0	\$0.00	NA	0	\$0
Total			93	\$15,000,439.03	100%	0	\$0.00		0	\$0
31406G6E4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,019,916.00	36.39%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,278,976.26	63.61%	1	\$101,657.75	NA	0	\$0
Total			84	\$8,298,892.26	100%	1	\$101,657.75		0	\$0
31406G6F1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,123,111.00	32.58%	1	\$139,443.49	NA	0	\$0
		Unavailable	50	\$6,461,527.35	67.42%	0	\$0.00	NA	0	\$0
Total			74	\$9,584,638.35	100%	1	\$139,443.49		0	\$0
31406G6G9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,102,384.31	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,897,262.43	77.84%	0	\$0.00	NA	0	\$0
Total			58	\$13,999,646.74	100%	0	\$0.00		0	\$0

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31406G6H7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,494,109.90	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA	0	\$0
Total		105	\$10,238,181.28	100%	0	\$0.00		0	\$0
31406G6J3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,245,611.20	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	0	\$0
Total		223	\$48,057,352.89	100%	0	\$0.00		0	\$0
31406G6K0	COUNTRYWIDE HOME LOANS, INC.	40	\$3,429,896.00	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,259,909.23	55.4%	0	\$0.00	NA	0	\$0
Total		88	\$7,689,805.23	100%	0	\$0.00		0	\$0
31406G6L8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,559,312.00	21.7%	1	\$108,300.23	NA	0	\$0
	Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA	0	\$0
Total		60	\$11,792,000.24	100%	1	\$108,300.23		0	\$0
31406G6N4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,016,271.69	38.94%	1	\$63,078.32	NA	0	\$0
	Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00	NA	0	\$0
Total		128	\$7,745,890.24	100%	1	\$63,078.32		0	\$0
31406G6P9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,057,114.43	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,141,717.04	84.41%	1	\$166,956.93	NA	0	\$0
Total		73	\$13,198,831.47	100%	1	\$166,956.93		0	\$0
31406G6R5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,194,778.21	30.84%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,920,987.59	69.16%	0	\$0.00	NA	0	\$0
Total		105	\$7,115,765.80	100%	0	\$0.00		0	\$0
31406G6S3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,287,133.73	35.91%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,651,540.99	64.09%	0	\$0.00	NA	0	\$0
Total		53	\$11,938,674.72	100%	0	\$0.00		0	\$0
31406G6T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,104,500.00	10.9%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA	0	\$0
Total		56	\$10,134,875.93	100%	0	\$0.00		0	\$0
31406G6U8	COUNTRYWIDE HOME	67	\$12,687,105.00	68.45%	1	\$113,095.48	NA	0	\$0

		LOANS, INC.								
		Unavailable	32	\$5,848,560.00	31.55%	0	\$0.00	NA	0	\$0
Total			99	\$18,535,665.00	100%	1	\$113,095.48		0	\$0
31406G6V6		COUNTRYWIDE HOME LOANS, INC.	36	\$8,597,545.00	60.38%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,641,112.00	39.62%	0	\$0.00	NA	0	\$0
Total			61	\$14,238,657.00	100%	0	\$0.00		0	\$0
31406G6W4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,091.00	47.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,919,763.60	52.2%	1	\$105,140.93	NA	0	\$0
Total			67	\$15,171,854.60	100%	1	\$105,140.93		0	\$0
31406G6X2		COUNTRYWIDE HOME LOANS, INC.	43	\$9,182,763.00	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA	0	\$0
Total			123	\$27,131,943.00	100%	0	\$0.00		0	\$0
31406G6Y0		COUNTRYWIDE HOME LOANS, INC.	101	\$14,970,487.63	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,031,165.00	40.12%	1	\$80,396.60	NA	0	\$0
Total			170	\$25,001,652.63	100%	1	\$80,396.60		0	\$0
31406G6Z7		Unavailable	121	\$25,004,934.25	100%	0	\$0.00	NA	0	\$0
Total			121	\$25,004,934.25	100%	0	\$0.00		0	\$0
31406G7B9		Unavailable	5	\$1,059,255.31	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,059,255.31	100%	0	\$0.00		0	\$0
31406G7D5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,351,947.28	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,275,162.00	49.55%	0	\$0.00	NA	0	\$0
Total			96	\$8,627,109.28	100%	0	\$0.00		0	\$0
31406G7E3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,836,234.23	39.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,378,040.53	60.69%	0	\$0.00	NA	0	\$0
Total			35	\$7,214,274.76	100%	0	\$0.00		0	\$0
31406G7F0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,587,808.21	58.51%	0	\$0.00	NA	0	\$0
Total			85	\$14,676,445.13	100%	0	\$0.00		0	\$0
31406G7G8			6	\$909,750.00	8.32%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	43	\$10,018,391.89	91.68%	0	\$0.00	NA	0	\$0
Total			49	\$10,928,141.89	100%	0	\$0.00		0	\$0
31406G7J2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,072.00	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$24,521,349.82	89.83%	0	\$0.00	NA	0	\$0
Total			135	\$27,298,421.82	100%	0	\$0.00		0	\$0
31406G7K9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,115,220.00	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,022,538.93	65.91%	0	\$0.00	NA	0	\$0
Total			71	\$9,137,758.93	100%	0	\$0.00		0	\$0
31406G7L7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,100.00	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,445,417.89	86.58%	0	\$0.00	NA	0	\$0
Total			68	\$15,529,517.89	100%	0	\$0.00		0	\$0
31406G7M5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,563.00	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,004,063.16	76.18%	2	\$194,440.42	NA	0	\$0
Total			81	\$7,881,626.16	100%	2	\$194,440.42		0	\$0
31406GJ75		Unavailable	5	\$728,948.29	100%	0	\$0.00	NA	0	\$0
Total			5	\$728,948.29	100%	0	\$0.00		0	\$0
31406GJ83		Unavailable	2	\$366,229.50	100%	0	\$0.00	NA	0	\$0
Total			2	\$366,229.50	100%	0	\$0.00		0	\$0
31406GM71		COUNTRYWIDE HOME LOANS, INC.	1	\$114,781.21	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,838,427.74	96.11%	0	\$0.00	NA	0	\$0
Total			20	\$2,953,208.95	100%	0	\$0.00		0	\$0
31406GM89		COUNTRYWIDE HOME LOANS, INC.	1	\$185,472.59	16.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$953,157.77	83.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,138,630.36	100%	0	\$0.00		0	\$0
31406GP29		COUNTRYWIDE HOME LOANS, INC.	62	\$11,885,654.25	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$61,028,840.59	83.7%	0	\$0.00	NA	0	\$0
Total			360	\$72,914,494.84	100%	0	\$0.00		0	\$0

31406GP37		COUNTRYWIDE HOME LOANS, INC.	3	\$430,594.00	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,958,179.87	94.87%	0	\$0.00	NA	0	\$0
Total			45	\$8,388,773.87	100%	0	\$0.00		0	\$0
31406GP45		COUNTRYWIDE HOME LOANS, INC.	44	\$9,702,222.03	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$20,817,643.90	68.21%	0	\$0.00	NA	0	\$0
Total			134	\$30,519,865.93	100%	0	\$0.00		0	\$0
31406GP78		COUNTRYWIDE HOME LOANS, INC.	31	\$2,767,126.08	43.43%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,604,518.20	56.57%	0	\$0.00	NA	0	\$0
Total			70	\$6,371,644.28	100%	0	\$0.00		0	\$0
31406GP86		COUNTRYWIDE HOME LOANS, INC.	13	\$2,352,397.31	29.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00	NA	0	\$0
Total			38	\$7,882,667.03	100%	0	\$0.00		0	\$0
31406GP94		COUNTRYWIDE HOME LOANS, INC.	3	\$668,500.00	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,787,756.58	80.66%	0	\$0.00	NA	0	\$0
Total			16	\$3,456,256.58	100%	0	\$0.00		0	\$0
31406GPN3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,666,645.39	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	0	\$0
Total			57	\$7,217,981.53	100%	0	\$0.00		0	\$0
31406GPP8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,001.60	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,347,277.61	54.06%	0	\$0.00	NA	0	\$0
Total			67	\$11,740,279.21	100%	0	\$0.00		0	\$0
31406GPQ6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,528,523.20	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$13,995,769.53	68.19%	0	\$0.00	NA	0	\$0
Total			157	\$20,524,292.73	100%	0	\$0.00		0	\$0
31406GPR4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,278.21	40.67%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,418,806.90	59.33%	0	\$0.00	NA	0	\$0
Total			59	\$5,762,085.11	100%	0	\$0.00		0	\$0
31406GPS2		COUNTRYWIDE HOME	42	\$2,631,028.90	34.37%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	81	\$5,024,244.35	65.63%	0	\$0.00	NA	0	\$0
Total			123	\$7,655,273.25	100%	0	\$0.00		0	\$0
31406GPT0		COUNTRYWIDE HOME LOANS, INC.	39	\$9,380,282.69	38.7%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,857,705.53	61.3%	0	\$0.00	NA	0	\$0
Total			107	\$24,237,988.22	100%	0	\$0.00		0	\$0
31406GPU7		COUNTRYWIDE HOME LOANS, INC.	5	\$374,315.00	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$861,236.23	69.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,235,551.23	100%	0	\$0.00		0	\$0
31406GPV5		COUNTRYWIDE HOME LOANS, INC.	3	\$191,667.80	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,093.08	22.64%	0	\$0.00	NA	0	\$0
Total			4	\$247,760.88	100%	0	\$0.00		0	\$0
31406GPW3		COUNTRYWIDE HOME LOANS, INC.	2	\$407,525.77	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,817,696.87	90.35%	0	\$0.00	NA	0	\$0
Total			19	\$4,225,222.64	100%	0	\$0.00		0	\$0
31406GPX1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,357.01	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,450,997.16	66.64%	0	\$0.00	NA	0	\$0
Total			26	\$5,178,354.17	100%	0	\$0.00		0	\$0
31406GPY9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,455,515.16	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,507,242.25	65.32%	0	\$0.00	NA	0	\$0
Total			47	\$9,962,757.41	100%	0	\$0.00		0	\$0
31406GPZ6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,836,660.21	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,001,640.20	79.63%	0	\$0.00	NA	0	\$0
Total			105	\$18,838,300.41	100%	0	\$0.00		0	\$0
31406GQ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,734,992.00	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,272,877.70	73.34%	0	\$0.00	NA	0	\$0
Total			106	\$14,007,869.70	100%	0	\$0.00		0	\$0
31406GQ36		COUNTRYWIDE HOME LOANS, INC.	19	\$1,884,138.00	22.11%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA	0	\$0
Total			87	\$8,523,567.26	100%	0	\$0.00		0	\$0
31406GQ44		COUNTRYWIDE HOME LOANS, INC.	25	\$1,678,593.34	31.98%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,570,166.46	68.02%	0	\$0.00	NA	0	\$0
Total			77	\$5,248,759.80	100%	0	\$0.00		0	\$0
31406GQ51		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,002.00	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,625,716.72	77.53%	0	\$0.00	NA	0	\$0
Total			30	\$5,966,718.72	100%	0	\$0.00		0	\$0
31406GQ69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,199,900.00	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,088,563.29	63.51%	0	\$0.00	NA	0	\$0
Total			13	\$3,288,463.29	100%	0	\$0.00		0	\$0
31406GQ77		COUNTRYWIDE HOME LOANS, INC.	23	\$3,744,420.00	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA	0	\$0
Total			89	\$15,003,329.23	100%	0	\$0.00		0	\$0
31406GQ85		COUNTRYWIDE HOME LOANS, INC.	17	\$3,918,851.00	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA	0	\$0
Total			50	\$11,865,648.00	100%	0	\$0.00		0	\$0
31406GQ93		COUNTRYWIDE HOME LOANS, INC.	11	\$3,283,464.00	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$19,247,835.40	85.43%	0	\$0.00	NA	0	\$0
Total			76	\$22,531,299.40	100%	0	\$0.00		0	\$0
31406GQA0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,927,969.58	61.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,828,276.46	38.44%	0	\$0.00	NA	0	\$0
Total			22	\$4,756,246.04	100%	0	\$0.00		0	\$0
31406GQB8		COUNTRYWIDE HOME LOANS, INC.	4	\$540,062.00	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,012,833.87	88.14%	0	\$0.00	NA	0	\$0
Total			35	\$4,552,895.87	100%	0	\$0.00		0	\$0
31406GQC6		COUNTRYWIDE HOME LOANS, INC.	9	\$872,872.30	14.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,336,052.39	85.94%	1	\$93,297.69	NA	0	\$0

Total			63	\$6,208,924.69	100%	1	\$93,297.69		0	\$0
31406GQD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,709,802.91	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,843,891.55	51.89%	0	\$0.00	NA	0	\$0
Total			27	\$3,553,694.46	100%	0	\$0.00		0	\$0
31406GQE2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,559,651.47	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,760,469.93	51.89%	0	\$0.00	NA	0	\$0
Total			97	\$5,320,121.40	100%	0	\$0.00		0	\$0
31406GQF9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,719,666.00	48.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,795,277.31	51.08%	0	\$0.00	NA	0	\$0
Total			31	\$3,514,943.31	100%	0	\$0.00		0	\$0
31406GQG7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,541,997.94	32.87%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,359,905.65	67.13%	0	\$0.00	NA	0	\$0
Total			154	\$19,901,903.59	100%	0	\$0.00		0	\$0
31406GQH5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,182,164.31	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,059,371.54	78.69%	0	\$0.00	NA	0	\$0
Total			103	\$10,241,535.85	100%	0	\$0.00		0	\$0
31406GQJ1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,792,213.00	37.12%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,728,900.78	62.88%	0	\$0.00	NA	0	\$0
Total			118	\$7,521,113.78	100%	0	\$0.00		0	\$0
31406GQL6		COUNTRYWIDE HOME LOANS, INC.	1	\$298,999.80	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$24,705,502.38	98.8%	0	\$0.00	NA	0	\$0
Total			150	\$25,004,502.18	100%	0	\$0.00		0	\$0
31406GQM4		Unavailable	214	\$40,004,163.53	100%	0	\$0.00	NA	0	\$0
Total			214	\$40,004,163.53	100%	0	\$0.00		0	\$0
31406GQN2		COUNTRYWIDE HOME LOANS, INC.	96	\$15,124,296.00	37.81%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$24,878,795.98	62.19%	1	\$167,054.25	NA	0	\$0
Total			254	\$40,003,091.98	100%	1	\$167,054.25		0	\$0
31406GQP7			17	\$3,009,402.47	8.98%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	149	\$30,521,056.36	91.02%	0	\$0.00	NA	0
Total			166	\$33,530,458.83	100%	0	\$0.00		0
31406GQQ5		COUNTRYWIDE HOME LOANS, INC.	140	\$26,909,797.57	18.02%	0	\$0.00	NA	0
		Unavailable	617	\$122,458,462.12	81.98%	0	\$0.00	NA	0
Total			757	\$149,368,259.69	100%	0	\$0.00		0
31406GQR3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,907,382.27	20.7%	0	\$0.00	NA	0
		Unavailable	102	\$18,798,481.32	79.3%	0	\$0.00	NA	0
Total			127	\$23,705,863.59	100%	0	\$0.00		0
31406GQS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,180,839.42	14.88%	0	\$0.00	NA	0
		Unavailable	55	\$12,477,239.56	85.12%	0	\$0.00	NA	0
Total			67	\$14,658,078.98	100%	0	\$0.00		0
31406GQT9		COUNTRYWIDE HOME LOANS, INC.	3	\$491,400.00	8.87%	0	\$0.00	NA	0
		Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA	0
Total			32	\$5,541,230.64	100%	0	\$0.00		0
31406GQU6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,930,143.00	14.87%	0	\$0.00	NA	0
		Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	0
Total			139	\$26,428,586.48	100%	0	\$0.00		0
31406GQV4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,036,387.11	12.12%	0	\$0.00	NA	0
		Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA	0
Total			202	\$41,561,932.48	100%	0	\$0.00		0
31406GQW2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,286,657.46	26.11%	0	\$0.00	NA	0
		Unavailable	76	\$17,788,717.05	73.89%	0	\$0.00	NA	0
Total			104	\$24,075,374.51	100%	0	\$0.00		0
31406GQY8		COUNTRYWIDE HOME LOANS, INC.	6	\$808,000.00	24.58%	0	\$0.00	NA	0
		Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA	0
Total			25	\$3,287,031.34	100%	0	\$0.00		0
31406GQZ5		COUNTRYWIDE HOME	9	\$837,021.00	24.23%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA	0	\$0
Total			38	\$3,454,414.58	100%	0	\$0.00		0	\$0
31406GR27		COUNTRYWIDE HOME LOANS, INC.	23	\$2,031,416.51	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	0	\$0
Total			76	\$6,800,823.54	100%	0	\$0.00		0	\$0
31406GR35		COUNTRYWIDE HOME LOANS, INC.	76	\$9,962,558.80	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$23,997,440.37	70.66%	0	\$0.00	NA	0	\$0
Total			259	\$33,959,999.17	100%	0	\$0.00		0	\$0
31406GR43		COUNTRYWIDE HOME LOANS, INC.	53	\$5,169,691.46	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$15,194,844.72	74.61%	1	\$88,727.81	NA	0	\$0
Total			208	\$20,364,536.18	100%	1	\$88,727.81		0	\$0
31406GR50		COUNTRYWIDE HOME LOANS, INC.	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA	0	\$0
Total			329	\$21,667,048.22	100%	0	\$0.00		0	\$0
31406GR68		COUNTRYWIDE HOME LOANS, INC.	204	\$36,794,545.00	61.32%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA	0	\$0
Total			324	\$60,001,334.59	100%	0	\$0.00		0	\$0
31406GR76		COUNTRYWIDE HOME LOANS, INC.	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA	0	\$0
Total			36	\$8,142,794.00	100%	0	\$0.00		0	\$0
31406GR84		COUNTRYWIDE HOME LOANS, INC.	77	\$16,544,661.00	33.08%	1	\$274,136.00	NA	0	\$0
		Unavailable	160	\$33,463,727.17	66.92%	5	\$1,291,382.86	NA	0	\$0
Total			237	\$50,008,388.17	100%	6	\$1,565,518.86		0	\$0
31406GRA9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,482,555.00	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA	0	\$0
Total			66	\$14,772,352.00	100%	0	\$0.00		0	\$0
31406GRB7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$0
Total			58	\$10,413,440.59	100%	0	\$0.00		0	\$0
31406GRD3		COUNTRYWIDE HOME LOANS, INC.	1	\$121,600.00	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,885,090.93	93.94%	0	\$0.00	NA	0	\$0
Total			19	\$2,006,690.93	100%	0	\$0.00		0	\$0
31406GRE1		COUNTRYWIDE HOME LOANS, INC.	1	\$306,650.00	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$262,731.86	46.14%	0	\$0.00	NA	0	\$0
Total			2	\$569,381.86	100%	0	\$0.00		0	\$0
31406GRF8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.57	30.12%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,494,389.08	69.88%	0	\$0.00	NA	0	\$0
Total			45	\$5,000,339.65	100%	0	\$0.00		0	\$0
31406GRG6		COUNTRYWIDE HOME LOANS, INC.	4	\$420,423.66	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,639,066.36	91.69%	1	\$224,300.43	NA	0	\$0
Total			28	\$5,059,490.02	100%	1	\$224,300.43		0	\$0
31406GRH4		COUNTRYWIDE HOME LOANS, INC.	1	\$131,063.02	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$941,511.32	87.78%	0	\$0.00	NA	0	\$0
Total			6	\$1,072,574.34	100%	0	\$0.00		0	\$0
31406GRJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$168,850.00	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,406,290.55	97.43%	0	\$0.00	NA	0	\$0
Total			33	\$6,575,140.55	100%	0	\$0.00		0	\$0
31406GRK7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,800.00	21.92%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,955,029.14	78.08%	0	\$0.00	NA	0	\$0
Total			36	\$7,626,829.14	100%	0	\$0.00		0	\$0
31406GRL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,400.00	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,748,658.67	81.15%	0	\$0.00	NA	0	\$0
Total			55	\$9,548,058.67	100%	0	\$0.00		0	\$0
31406GRM3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,605,675.00	9.13%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$25,930,870.04	90.87%	0	\$0.00	NA	0	\$0

Total			131	\$28,536,545.04	100%	0	\$0.00		0	\$0
31406GRN1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,924,213.50	16.75%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$34,415,113.90	83.25%	1	\$140,312.05	NA	0	\$0
Total			186	\$41,339,327.40	100%	1	\$140,312.05		0	\$0
31406GRP6		COUNTRYWIDE HOME LOANS, INC.	53	\$12,454,422.00	31.28%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$27,365,339.76	68.72%	1	\$247,507.19	NA	0	\$0
Total			176	\$39,819,761.76	100%	1	\$247,507.19		0	\$0
31406GRR2		COUNTRYWIDE HOME LOANS, INC.	11	\$713,398.00	19.6%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,926,371.79	80.4%	0	\$0.00	NA	0	\$0
Total			53	\$3,639,769.79	100%	0	\$0.00		0	\$0
31406GRS0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,024.51	14.56%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,963,332.00	85.44%	0	\$0.00	NA	0	\$0
Total			34	\$8,150,356.51	100%	0	\$0.00		0	\$0
31406GRT8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,008,025.00	21.15%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,757,812.80	78.85%	0	\$0.00	NA	0	\$0
Total			24	\$4,765,837.80	100%	0	\$0.00		0	\$0
31406GRU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,273.00	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,262,716.48	80.63%	0	\$0.00	NA	0	\$0
Total			42	\$5,286,989.48	100%	0	\$0.00		0	\$0
31406GRZ4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,694,525.31	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA	0	\$0
Total			62	\$8,010,313.23	100%	0	\$0.00		0	\$0
31406GS26		COUNTRYWIDE HOME LOANS, INC.	20	\$1,973,588.57	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA	0	\$0
Total			52	\$5,108,143.83	100%	0	\$0.00		0	\$0
31406GS34		COUNTRYWIDE HOME LOANS, INC.	27	\$1,786,378.82	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA	0	\$0
Total			79	\$5,447,440.95	100%	0	\$0.00		0	\$0

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31406GS42	COUNTRYWIDE HOME LOANS, INC.	135	\$21,590,668.37	53.98%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA	0	\$0
Total		230	\$40,000,064.43	100%	0	\$0.00		0	\$0
31406GS59	COUNTRYWIDE HOME LOANS, INC.	20	\$4,311,194.00	39.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,532,866.99	60.24%	0	\$0.00	NA	0	\$0
Total		50	\$10,844,060.99	100%	0	\$0.00		0	\$0
31406GS67	COUNTRYWIDE HOME LOANS, INC.	6	\$933,588.00	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA	0	\$0
Total		37	\$5,000,063.10	100%	0	\$0.00		0	\$0
31406GS75	COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,065,303.16	96.82%	0	\$0.00	NA	0	\$0
Total		13	\$1,100,303.16	100%	0	\$0.00		0	\$0
31406GS83	Unavailable	9	\$1,538,374.95	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,538,374.95	100%	0	\$0.00		0	\$0
31406GS91	COUNTRYWIDE HOME LOANS, INC.	19	\$1,673,645.00	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,143,665.61	78.59%	0	\$0.00	NA	0	\$0
Total		88	\$7,817,310.61	100%	0	\$0.00		0	\$0
31406GSA8	Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,458,156.69	100%	0	\$0.00		0	\$0
31406GSB6	COUNTRYWIDE HOME LOANS, INC.	1	\$146,400.00	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,491,769.87	91.06%	0	\$0.00	NA	0	\$0
Total		15	\$1,638,169.87	100%	0	\$0.00		0	\$0
31406GSC4	COUNTRYWIDE HOME LOANS, INC.	1	\$91,906.21	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$914,178.67	90.86%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,084.88	100%	0	\$0.00		0	\$0
31406GSD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,710,750.00	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,760,449.03	73.56%	0	\$0.00	NA	0	\$0
Total		27	\$6,471,199.03	100%	0	\$0.00		0	\$0

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31406GSG5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,592,087.71	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$2,566,924.19	61.72%	0	\$0.00	NA	0	\$0
Total		81	\$4,159,011.90	100%	0	\$0.00		0	\$0
31406GSJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$535,600.00	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,570,179.78	86.95%	0	\$0.00	NA	0	\$0
Total		20	\$4,105,779.78	100%	0	\$0.00		0	\$0
31406GSL4	COUNTRYWIDE HOME LOANS, INC.	5	\$621,250.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA	0	\$0
Total		61	\$9,799,094.90	100%	0	\$0.00		0	\$0
31406GSM2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,372,270.00	32.9%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,838,592.03	67.1%	0	\$0.00	NA	0	\$0
Total		33	\$7,210,862.03	100%	0	\$0.00		0	\$0
31406GSN0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,804,658.00	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,214,992.97	82.72%	0	\$0.00	NA	0	\$0
Total		99	\$22,019,650.97	100%	0	\$0.00		0	\$0
31406GSP5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,997,136.00	14%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$36,838,627.72	86%	0	\$0.00	NA	0	\$0
Total		197	\$42,835,763.72	100%	0	\$0.00		0	\$0
31406GSQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,879,088.16	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,953,004.28	73.37%	0	\$0.00	NA	0	\$0
Total		112	\$25,832,092.44	100%	0	\$0.00		0	\$0
31406GSR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,737.00	46.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,722,614.30	53.33%	0	\$0.00	NA	0	\$0
Total		18	\$3,230,351.30	100%	0	\$0.00		0	\$0
31406GSU4	COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA	0	\$0
Total		27	\$1,885,401.01	100%	0	\$0.00		0	\$0

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31406GSV2	COUNTRYWIDE HOME LOANS, INC.	2	\$453,600.00	21.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,668,982.64	78.63%	0	\$0.00	NA	0	\$0
Total		10	\$2,122,582.64	100%	0	\$0.00		0	\$0
31406GSW0	COUNTRYWIDE HOME LOANS, INC.	3	\$660,800.00	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA	0	\$0
Total		15	\$3,836,390.16	100%	0	\$0.00		0	\$0
31406GSX8	Unavailable	21	\$2,695,114.36	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,695,114.36	100%	0	\$0.00		0	\$0
31406GSY6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,318.29	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA	0	\$0
Total		35	\$3,227,634.48	100%	0	\$0.00		0	\$0
31406GSZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,429,609.25	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,853,880.02	76.37%	1	\$108,230.29	NA	0	\$0
Total		80	\$10,283,489.27	100%	1	\$108,230.29		0	\$0
31406GT25	COUNTRYWIDE HOME LOANS, INC.	113	\$21,780,399.00	72.6%	1	\$206,152.56	NA	0	\$0
	Unavailable	40	\$8,221,477.00	27.4%	0	\$0.00	NA	0	\$0
Total		153	\$30,001,876.00	100%	1	\$206,152.56		0	\$0
31406GT33	COUNTRYWIDE HOME LOANS, INC.	27	\$6,447,785.00	67.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,127,836.27	32.66%	0	\$0.00	NA	0	\$0
Total		41	\$9,575,621.27	100%	0	\$0.00		0	\$0
31406GT41	COUNTRYWIDE HOME LOANS, INC.	1	\$171,902.12	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,033,863.26	98.32%	0	\$0.00	NA	0	\$0
Total		43	\$10,205,765.38	100%	0	\$0.00		0	\$0
31406GT58	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,144.00	30.14%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,867,381.03	69.86%	0	\$0.00	NA	0	\$0
Total		43	\$6,967,525.03	100%	0	\$0.00		0	\$0
31406GT66	COUNTRYWIDE HOME LOANS, INC.	13	\$2,791,911.72	30%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,515,427.42	70%	0	\$0.00	NA	0	\$0

Total			48	\$9,307,339.14	100%	0	\$0.00		0	\$0
31406GT74		COUNTRYWIDE HOME LOANS, INC.	24	\$4,251,463.44	44.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,259,395.67	55.3%	0	\$0.00	NA	0	\$0
Total			56	\$9,510,859.11	100%	0	\$0.00		0	\$0
31406GTA7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,879,596.76	60.12%	1	\$137,071.96	NA	0	\$0
		Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	\$0
Total			17	\$3,126,236.97	100%	1	\$137,071.96		0	\$0
31406GTC3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,425,644.00	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,840,502.82	68.29%	0	\$0.00	NA	0	\$0
Total			104	\$20,266,146.82	100%	0	\$0.00		0	\$0
31406GTD1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,726,102.00	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,602,945.08	63.93%	0	\$0.00	NA	0	\$0
Total			77	\$10,329,047.08	100%	0	\$0.00		0	\$0
31406GTF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,550,500.00	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,110,212.95	72.61%	0	\$0.00	NA	0	\$0
Total			23	\$5,660,712.95	100%	0	\$0.00		0	\$0
31406GTJ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,920,256.27	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,512,087.64	74.16%	0	\$0.00	NA	0	\$0
Total			109	\$7,432,343.91	100%	0	\$0.00		0	\$0
31406GTK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,721,932.31	67.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,303,189.74	32.38%	0	\$0.00	NA	0	\$0
Total			17	\$4,025,122.05	100%	0	\$0.00		0	\$0
31406GTL3		Unavailable	16	\$2,115,280.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,115,280.00	100%	0	\$0.00		0	\$0
31406GTM1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,325,871.00	48.47%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,409,389.00	51.53%	0	\$0.00	NA	0	\$0
Total			42	\$2,735,260.00	100%	0	\$0.00		0	\$0
31406GTN9			6	\$782,896.00	25.59%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	18	\$2,276,901.29	74.41%	1	\$113,476.94	NA	0	\$0
Total			24	\$3,059,797.29	100%	1	\$113,476.94		0	\$0
31406GTP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,235,466.00	40.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,819,500.00	59.56%	0	\$0.00	NA	0	\$0
Total			24	\$3,054,966.00	100%	0	\$0.00		0	\$0
31406GTQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$290,000.00	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,910,119.44	86.82%	0	\$0.00	NA	0	\$0
Total			9	\$2,200,119.44	100%	0	\$0.00		0	\$0
31406GTR0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,412.41	39.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,223,563.97	60.02%	0	\$0.00	NA	0	\$0
Total			38	\$8,702,976.38	100%	0	\$0.00		0	\$0
31406GTS8		COUNTRYWIDE HOME LOANS, INC.	3	\$481,667.00	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,251,388.59	92.85%	0	\$0.00	NA	0	\$0
Total			36	\$6,733,055.59	100%	0	\$0.00		0	\$0
31406GTT6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,526,915.00	29.25%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,693,010.82	70.75%	0	\$0.00	NA	0	\$0
Total			87	\$5,219,925.82	100%	0	\$0.00		0	\$0
31406GTU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,213,200.00	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,870,732.79	86.64%	0	\$0.00	NA	0	\$0
Total			38	\$9,083,932.79	100%	0	\$0.00		0	\$0
31406GTV1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,408,700.00	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,522,346.70	90.57%	1	\$199,994.42	NA	0	\$0
Total			68	\$14,931,046.70	100%	1	\$199,994.42		0	\$0
31406GTW9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,862,970.00	46.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,233,342.47	53.04%	0	\$0.00	NA	0	\$0
Total			33	\$6,096,312.47	100%	0	\$0.00		0	\$0
31406GTX7		COUNTRYWIDE HOME	80	\$15,278,869.88	22.62%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	241	\$52,256,036.75	77.38%	0	\$0.00	NA	0	\$0
Total			321	\$67,534,906.63	100%	0	\$0.00		0	\$0
31406GTY5		COUNTRYWIDE HOME LOANS, INC.	54	\$11,979,951.68	34%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$23,250,250.76	66%	0	\$0.00	NA	0	\$0
Total			155	\$35,230,202.44	100%	0	\$0.00		0	\$0
31406GTZ2		COUNTRYWIDE HOME LOANS, INC.	112	\$23,003,178.00	46.01%	3	\$444,761.04	NA	0	\$0
		Unavailable	128	\$26,997,215.78	53.99%	3	\$730,132.27	NA	0	\$0
Total			240	\$50,000,393.78	100%	6	\$1,174,893.31		0	\$0
31406GU23		COUNTRYWIDE HOME LOANS, INC.	11	\$636,539.00	43.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA	0	\$0
Total			27	\$1,452,349.41	100%	0	\$0.00		0	\$0
31406GU56		COUNTRYWIDE HOME LOANS, INC.	57	\$5,129,398.00	61.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,243,882.20	38.74%	0	\$0.00	NA	0	\$0
Total			94	\$8,373,280.20	100%	0	\$0.00		0	\$0
31406GU64		COUNTRYWIDE HOME LOANS, INC.	19	\$1,080,953.00	74.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA	0	\$0
Total			26	\$1,452,253.00	100%	0	\$0.00		0	\$0
31406GU72		COUNTRYWIDE HOME LOANS, INC.	18	\$1,725,806.36	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA	0	\$0
Total			40	\$3,791,372.78	100%	0	\$0.00		0	\$0
31406GU98		COUNTRYWIDE HOME LOANS, INC.	73	\$4,940,254.00	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA	0	\$0
Total			156	\$10,754,807.83	100%	0	\$0.00		0	\$0
31406GUC1		COUNTRYWIDE HOME LOANS, INC.	1	\$130,675.58	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,216,769.24	94.43%	0	\$0.00	NA	0	\$0
Total			19	\$2,347,444.82	100%	0	\$0.00		0	\$0
31406GUD9		COUNTRYWIDE HOME LOANS, INC.	5	\$422,827.20	15.9%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$2,236,098.50	84.1%	0	\$0.00	NA	0	\$0
Total			24	\$2,658,925.70	100%	0	\$0.00		0	\$0
31406GUE7		COUNTRYWIDE HOME LOANS, INC.	5	\$536,097.96	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA	0	\$0
Total			17	\$1,908,615.45	100%	0	\$0.00		0	\$0
31406GUG2		Unavailable	3	\$275,348.68	100%	0	\$0.00	NA	0	\$0
Total			3	\$275,348.68	100%	0	\$0.00		0	\$0
31406GUH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,383,249.07	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$3,832,794.29	73.48%	0	\$0.00	NA	0	\$0
Total			93	\$5,216,043.36	100%	0	\$0.00		0	\$0
31406GUJ6		COUNTRYWIDE HOME LOANS, INC.	41	\$3,605,255.00	73.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,331,146.69	26.97%	0	\$0.00	NA	0	\$0
Total			56	\$4,936,401.69	100%	0	\$0.00		0	\$0
31406GUK3		COUNTRYWIDE HOME LOANS, INC.	72	\$7,115,186.00	47.38%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,903,376.83	52.62%	0	\$0.00	NA	0	\$0
Total			153	\$15,018,562.83	100%	0	\$0.00		0	\$0
31406GUL1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,380,610.00	74.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,515,058.89	25.7%	0	\$0.00	NA	0	\$0
Total			32	\$5,895,668.89	100%	0	\$0.00		0	\$0
31406GUM9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,514,737.00	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA	0	\$0
Total			51	\$10,361,613.79	100%	0	\$0.00		0	\$0
31406GUP2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,197,737.00	49.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA	0	\$0
Total			29	\$6,503,745.29	100%	0	\$0.00		0	\$0
31406GUQ0		COUNTRYWIDE HOME LOANS, INC.	44	\$9,989,512.00	59.78%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA	0	\$0
Total			73	\$16,709,152.95	100%	0	\$0.00		0	\$0

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31406GUR8	COUNTRYWIDE HOME LOANS, INC.	105	\$13,412,726.00	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,424,479.09	51.82%	0	\$0.00	NA	0	\$0
Total		215	\$27,837,205.09	100%	0	\$0.00		0	\$0
31406GUS6	COUNTRYWIDE HOME LOANS, INC.	5	\$884,992.00	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,079,719.27	88.89%	0	\$0.00	NA	0	\$0
Total		39	\$7,964,711.27	100%	0	\$0.00		0	\$0
31406GUT4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,832.42	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA	0	\$0
Total		32	\$7,375,620.99	100%	0	\$0.00		0	\$0
31406GUU1	COUNTRYWIDE HOME LOANS, INC.	23	\$5,097,211.86	38.52%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,135,106.36	61.48%	0	\$0.00	NA	0	\$0
Total		55	\$13,232,318.22	100%	0	\$0.00		0	\$0
31406GUV9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,172,216.00	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$22,499,690.37	81.31%	0	\$0.00	NA	0	\$0
Total		139	\$27,671,906.37	100%	0	\$0.00		0	\$0
31406GUX5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,969.00	54.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,431,317.51	45.59%	0	\$0.00	NA	0	\$0
Total		32	\$5,333,286.51	100%	0	\$0.00		0	\$0
31406GUY3	COUNTRYWIDE HOME LOANS, INC.	188	\$36,407,695.04	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	464	\$98,779,596.61	73.07%	1	\$111,643.29	NA	0	\$0
Total		652	\$135,187,291.65	100%	1	\$111,643.29		0	\$0
31406GUZ0	COUNTRYWIDE HOME LOANS, INC.	145	\$32,082,850.00	41.46%	1	\$308,484.70	NA	0	\$0
	Unavailable	193	\$45,291,254.27	58.54%	0	\$0.00	NA	0	\$0
Total		338	\$77,374,104.27	100%	1	\$308,484.70		0	\$0
31406GV30	COUNTRYWIDE HOME LOANS, INC.	80	\$4,757,931.74	48.71%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,009,913.40	51.29%	0	\$0.00	NA	0	\$0
Total		167	\$9,767,845.14	100%	0	\$0.00		0	\$0
31406GV48	COUNTRYWIDE HOME	40	\$3,858,480.00	41.02%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA	0	\$0
Total			96	\$9,407,173.01	100%	0	\$0.00		0	\$0
31406GV55		COUNTRYWIDE HOME LOANS, INC.	53	\$13,127,609.11	39.37%	1	\$216,465.97	NA	0	\$0
		Unavailable	85	\$20,212,744.43	60.63%	0	\$0.00	NA	0	\$0
Total			138	\$33,340,353.54	100%	1	\$216,465.97		0	\$0
31406GV63		COUNTRYWIDE HOME LOANS, INC.	31	\$3,977,513.30	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,366,846.49	70.19%	1	\$116,462.48	NA	0	\$0
Total			103	\$13,344,359.79	100%	1	\$116,462.48		0	\$0
31406GV71		COUNTRYWIDE HOME LOANS, INC.	2	\$479,068.32	9.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA	0	\$0
Total			27	\$5,216,301.34	100%	0	\$0.00		0	\$0
31406GV89		COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,472.00	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA	0	\$0
Total			74	\$7,312,555.01	100%	0	\$0.00		0	\$0
31406GV97		COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,115.00	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,029,225.92	59.47%	1	\$300,894.99	NA	0	\$0
Total			21	\$5,093,340.92	100%	1	\$300,894.99		0	\$0
31406GVA4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,504,906.00	51.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,329,612.05	48.19%	0	\$0.00	NA	0	\$0
Total			38	\$4,834,518.05	100%	0	\$0.00		0	\$0
31406GVB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,012,950.00	46.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,169,772.96	53.59%	0	\$0.00	NA	0	\$0
Total			24	\$2,182,722.96	100%	0	\$0.00		0	\$0
31406GVC0		COUNTRYWIDE HOME LOANS, INC.	2	\$680,000.00	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$977,089.84	58.96%	0	\$0.00	NA	0	\$0
Total			5	\$1,657,089.84	100%	0	\$0.00		0	\$0
31406GVD8		COUNTRYWIDE HOME LOANS, INC.	269	\$38,373,326.25	95.93%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,627,832.06	4.07%	0	\$0.00	NA	0	\$0
Total			280	\$40,001,158.31	100%	0	\$0.00		0	\$0
31406GVE6		COUNTRYWIDE HOME LOANS, INC.	195	\$30,535,620.00	50.89%	1	\$236,260.70	NA	0	\$0
		Unavailable	178	\$29,466,318.40	49.11%	0	\$0.00	NA	0	\$0
Total			373	\$60,001,938.40	100%	1	\$236,260.70		0	\$0
31406GVF3		COUNTRYWIDE HOME LOANS, INC.	232	\$36,145,634.33	72.29%	2	\$352,439.60	NA	0	\$0
		Unavailable	86	\$13,856,217.79	27.71%	0	\$0.00	NA	0	\$0
Total			318	\$50,001,852.12	100%	2	\$352,439.60		0	\$0
31406GVG1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,194,198.00	83.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,228,715.00	16.6%	1	\$82,994.34	NA	0	\$0
Total			69	\$13,422,913.00	100%	1	\$82,994.34		0	\$0
31406GVH9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,640,294.00	51.42%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,438,991.62	48.58%	0	\$0.00	NA	0	\$0
Total			38	\$7,079,285.62	100%	0	\$0.00		0	\$0
31406GVJ5		Unavailable	40	\$7,750,934.94	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,750,934.94	100%	0	\$0.00		0	\$0
31406GVK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,348,498.00	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,629,658.01	80.68%	0	\$0.00	NA	0	\$0
Total			36	\$6,978,156.01	100%	0	\$0.00		0	\$0
31406GVL0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,408,739.14	56.09%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,668,077.88	43.91%	0	\$0.00	NA	0	\$0
Total			36	\$6,076,817.02	100%	0	\$0.00		0	\$0
31406GVM8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,262,859.00	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,402,548.12	35.2%	0	\$0.00	NA	0	\$0
Total			54	\$9,665,407.12	100%	0	\$0.00		0	\$0
31406GVN6		COUNTRYWIDE HOME LOANS, INC.	47	\$9,732,711.00	74.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,362,450.00	25.68%	0	\$0.00	NA	0	\$0
Total			60	\$13,095,161.00	100%	0	\$0.00		0	\$0

31406GVP1	COUNTRYWIDE HOME LOANS, INC.	89	\$19,443,168.00	58.81%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,618,200.00	41.19%	0	\$0.00	NA	0	\$0
Total		150	\$33,061,368.00	100%	0	\$0.00		0	\$0
31406GVQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,189,926.00	40.31%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,724,007.46	59.69%	0	\$0.00	NA	0	\$0
Total		37	\$7,913,933.46	100%	0	\$0.00		0	\$0
31406GVR7	COUNTRYWIDE HOME LOANS, INC.	4	\$247,898.53	53.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$219,584.40	46.97%	0	\$0.00	NA	0	\$0
Total		6	\$467,482.93	100%	0	\$0.00		0	\$0
31406GVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$680,482.73	31.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	0	\$0
Total		27	\$2,180,002.13	100%	0	\$0.00		0	\$0
31406GVT3	COUNTRYWIDE HOME LOANS, INC.	79	\$5,259,893.04	40.31%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$7,789,089.09	59.69%	2	\$149,870.26	NA	0	\$0
Total		197	\$13,048,982.13	100%	2	\$149,870.26		0	\$0
31406GVU0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,745,515.00	33.34%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,489,382.46	66.66%	0	\$0.00	NA	0	\$0
Total		96	\$5,234,897.46	100%	0	\$0.00		0	\$0
31406GVV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,894,027.00	47.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	0	\$0
Total		35	\$6,150,677.78	100%	0	\$0.00		0	\$0
31406GVW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	0	\$0
Total		43	\$5,551,085.80	100%	0	\$0.00		0	\$0
31406GVX4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$0
Total		63	\$8,092,626.93	100%	0	\$0.00		0	\$0
31406GVY2	COUNTRYWIDE HOME	19	\$4,308,972.00	36.46%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	30	\$7,510,612.53	63.54%	0	\$0.00	NA	0	\$0
Total			49	\$11,819,584.53	100%	0	\$0.00		0	\$0
31406GVZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,214,941.24	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,397,338.82	69.71%	0	\$0.00	NA	0	\$0
Total			47	\$10,612,280.06	100%	0	\$0.00		0	\$0
31406GW39		COUNTRYWIDE HOME LOANS, INC.	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$0
Total			195	\$40,001,614.57	100%	0	\$0.00		0	\$0
31406GW47		COUNTRYWIDE HOME LOANS, INC.	186	\$30,871,173.49	61.74%	1	\$204,168.36	NA	0	\$0
		Unavailable	97	\$19,130,039.08	38.26%	1	\$121,037.65	NA	0	\$0
Total			283	\$50,001,212.57	100%	2	\$325,206.01		0	\$0
31406GW54		COUNTRYWIDE HOME LOANS, INC.	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$0
Total			103	\$25,003,223.04	100%	0	\$0.00		0	\$0
31406GW62		COUNTRYWIDE HOME LOANS, INC.	24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$0
Total			44	\$3,865,637.31	100%	0	\$0.00		0	\$0
31406GW70		COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,689.18	45.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,035,600.94	54.42%	0	\$0.00	NA	0	\$0
Total			29	\$3,740,290.12	100%	0	\$0.00		0	\$0
31406GW88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	0	\$0
Total			15	\$3,624,239.57	100%	0	\$0.00		0	\$0
31406GW96		COUNTRYWIDE HOME LOANS, INC.	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$0
Total			32	\$4,087,743.58	100%	0	\$0.00		0	\$0
31406GWA3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,332,098.00	24.61%	1	\$82,964.13	NA	0	\$0

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		Unavailable	72	\$7,144,224.21	75.39%	1	\$88,188.33	NA	0	\$0
Total			96	\$9,476,322.21	100%	2	\$171,152.46		0	\$0
31406GWB1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,806,602.41	39.08%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,612,361.60	60.92%	0	\$0.00	NA	0	\$0
Total			74	\$17,418,964.01	100%	0	\$0.00		0	\$0
31406GWC9		COUNTRYWIDE HOME LOANS, INC.	5	\$848,620.00	13.31%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,529,570.97	86.69%	0	\$0.00	NA	0	\$0
Total			36	\$6,378,190.97	100%	0	\$0.00		0	\$0
31406GWD7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,832,139.12	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	0	\$0
Total			57	\$12,030,239.02	100%	0	\$0.00		0	\$0
31406GWE5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,881,258.00	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	0	\$0
Total			142	\$31,507,108.53	100%	0	\$0.00		0	\$0
31406GWF2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,338,595.00	32.46%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,946,647.44	67.54%	0	\$0.00	NA	0	\$0
Total			47	\$10,285,242.44	100%	0	\$0.00		0	\$0
31406GWG0		COUNTRYWIDE HOME LOANS, INC.	5	\$294,660.00	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$993,053.92	77.12%	1	\$58,364.66	NA	0	\$0
Total			19	\$1,287,713.92	100%	1	\$58,364.66		0	\$0
31406GWH8		Unavailable	9	\$2,208,315.30	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,208,315.30	100%	0	\$0.00		0	\$0
31406GWK1		COUNTRYWIDE HOME LOANS, INC.	98	\$18,258,056.00	91.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	0	\$0
Total			108	\$20,003,203.00	100%	0	\$0.00		0	\$0
31406GWL9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,400,668.28	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$971,258.31	18.08%	0	\$0.00	NA	0	\$0
Total			32	\$5,371,926.59	100%	0	\$0.00		0	\$0

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31406GWM7	COUNTRYWIDE HOME LOANS, INC.	78	\$12,113,473.54	84.85%	1	\$153,239.97	NA	0	\$0
	Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	0	\$0
Total		91	\$14,276,927.54	100%	1	\$153,239.97		0	\$0
31406GWN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,999,158.00	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	0	\$0
Total		32	\$7,480,657.00	100%	0	\$0.00		0	\$0
31406GWP0	COUNTRYWIDE HOME LOANS, INC.	7	\$671,900.00	10.92%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	0	\$0
Total		34	\$6,151,733.01	100%	0	\$0.00		0	\$0
31406GWQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,086.92	27.25%	1	\$217,802.39	NA	0	\$0
	Unavailable	22	\$3,813,186.23	72.75%	1	\$130,437.10	NA	0	\$0
Total		30	\$5,241,273.15	100%	2	\$348,239.49		0	\$0
31406GWR6	COUNTRYWIDE HOME LOANS, INC.	23	\$7,099,640.00	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,599,967.99	57.49%	1	\$219,816.02	NA	0	\$0
Total		56	\$16,699,607.99	100%	1	\$219,816.02		0	\$0
31406GWS4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,649,314.00	60.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA	0	\$0
Total		33	\$5,991,503.20	100%	0	\$0.00		0	\$0
31406GWT2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,240,597.56	61.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA	0	\$0
Total		40	\$6,852,078.21	100%	0	\$0.00		0	\$0
31406GWU9	COUNTRYWIDE HOME LOANS, INC.	48	\$11,792,027.00	39.31%	1	\$300,985.00	NA	0	\$0
	Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA	0	\$0
Total		134	\$30,000,250.96	100%	1	\$300,985.00		0	\$0
31406GWW7	COUNTRYWIDE HOME LOANS, INC.	2	\$116,929.39	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,360,010.82	92.08%	0	\$0.00	NA	0	\$0
Total		16	\$1,476,940.21	100%	0	\$0.00		0	\$0
31406GWW5	COUNTRYWIDE HOME	4	\$720,849.10	6.75%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	51	\$9,960,670.83	93.25%	0	\$0.00	NA	0	\$0
Total			55	\$10,681,519.93	100%	0	\$0.00		0	\$0
31406GWX3		COUNTRYWIDE HOME LOANS, INC.	3	\$181,532.00	7.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,403,643.45	92.98%	0	\$0.00	NA	0	\$0
Total			25	\$2,585,175.45	100%	0	\$0.00		0	\$0
31406GWY1		COUNTRYWIDE HOME LOANS, INC.	2	\$194,686.22	19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$829,798.21	81%	0	\$0.00	NA	0	\$0
Total			8	\$1,024,484.43	100%	0	\$0.00		0	\$0
31406GWZ8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,074,709.19	20.22%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$20,026,017.38	79.78%	0	\$0.00	NA	0	\$0
Total			150	\$25,100,726.57	100%	0	\$0.00		0	\$0
31406GX20		COUNTRYWIDE HOME LOANS, INC.	87	\$14,950,729.80	59.8%	1	\$309,234.20	NA	0	\$0
		Unavailable	54	\$10,049,839.00	40.2%	0	\$0.00	NA	0	\$0
Total			141	\$25,000,568.80	100%	1	\$309,234.20		0	\$0
31406GX38		COUNTRYWIDE HOME LOANS, INC.	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$0
Total			105	\$27,183,912.10	100%	0	\$0.00		0	\$0
31406GX46		COUNTRYWIDE HOME LOANS, INC.	12	\$2,566,700.00	21.42%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	0	\$0
Total			53	\$11,983,566.00	100%	0	\$0.00		0	\$0
31406GX53		COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,732.00	55.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA	0	\$0
Total			52	\$10,207,336.07	100%	0	\$0.00		0	\$0
31406GX61		COUNTRYWIDE HOME LOANS, INC.	21	\$4,807,522.00	9.76%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	0	\$0
Total			213	\$49,252,537.01	100%	0	\$0.00		0	\$0
31406GX79		COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,841.00	39.64%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$0
Total			40	\$5,173,665.74	100%	0	\$0.00		0	\$0
31406GX87		COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	0	\$0
Total			44	\$3,813,453.61	100%	0	\$0.00		0	\$0
31406GX95		COUNTRYWIDE HOME LOANS, INC.	39	\$1,743,062.95	42.07%	2	\$97,142.39	NA	0	\$0
		Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	0	\$0
Total			91	\$4,143,169.12	100%	2	\$97,142.39		0	\$0
31406GXA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,215,950.68	41.75%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA	0	\$0
Total			55	\$5,307,965.73	100%	0	\$0.00		0	\$0
31406GXB0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,010,946.60	19.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,197,316.98	80.59%	0	\$0.00	NA	0	\$0
Total			27	\$5,208,263.58	100%	0	\$0.00		0	\$0
31406GXG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$0
Total			33	\$2,997,349.64	100%	0	\$0.00		0	\$0
31406GXH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,752,854.96	64.1%	1	\$242,010.56	NA	0	\$0
Total			20	\$4,294,933.97	100%	1	\$242,010.56		0	\$0
31406GXJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$914,958.00	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,251,762.92	85.16%	0	\$0.00	NA	0	\$0
Total			25	\$6,166,720.92	100%	0	\$0.00		0	\$0
31406GXX0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,857,580.16	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,120,013.51	79.31%	0	\$0.00	NA	0	\$0
Total			68	\$8,977,593.67	100%	0	\$0.00		0	\$0
31406GXL8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,297.87	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,284,044.76	65.87%	0	\$0.00	NA	0	\$0

Total			16	\$3,467,342.63	100%	0	\$0.00		0	\$0
31406GXM6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,157,377.46	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,332,125.33	74.22%	0	\$0.00	NA	0	\$0
Total			67	\$4,489,502.79	100%	0	\$0.00		0	\$0
31406GXN4		COUNTRYWIDE HOME LOANS, INC.	8	\$774,944.15	15.89%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,101,433.82	84.11%	0	\$0.00	NA	0	\$0
Total			50	\$4,876,377.97	100%	0	\$0.00		0	\$0
31406GXP9		COUNTRYWIDE HOME LOANS, INC.	2	\$471,950.00	11.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,665,024.72	88.59%	0	\$0.00	NA	0	\$0
Total			18	\$4,136,974.72	100%	0	\$0.00		0	\$0
31406GXQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$328,722.00	5%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,249,685.07	95%	0	\$0.00	NA	0	\$0
Total			35	\$6,578,407.07	100%	0	\$0.00		0	\$0
31406GXR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,200.00	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,797,671.41	92.67%	0	\$0.00	NA	0	\$0
Total			73	\$13,809,871.41	100%	0	\$0.00		0	\$0
31406GXS3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,701,872.30	23.03%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,374,522.33	76.97%	0	\$0.00	NA	0	\$0
Total			69	\$16,076,394.63	100%	0	\$0.00		0	\$0
31406GXT1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,306,946.86	62.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,985,343.98	37.51%	0	\$0.00	NA	0	\$0
Total			32	\$5,292,290.84	100%	0	\$0.00		0	\$0
31406GXW4		COUNTRYWIDE HOME LOANS, INC.	95	\$21,771,353.00	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,230,252.49	27.43%	0	\$0.00	NA	0	\$0
Total			138	\$30,001,605.49	100%	0	\$0.00		0	\$0
31406GXX2		COUNTRYWIDE HOME LOANS, INC.	114	\$24,000,906.00	56.69%	1	\$93,000.00	NA	0	\$0
		Unavailable	77	\$18,334,311.00	43.31%	0	\$0.00	NA	0	\$0
Total			191	\$42,335,217.00	100%	1	\$93,000.00		0	\$0

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31406GXY0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,708,888.00	60.68%	1	\$215,478.59	NA	0	\$0
	Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA	0	\$0
Total		57	\$11,056,588.00	100%	1	\$215,478.59		0	\$0
31406GXZ7	COUNTRYWIDE HOME LOANS, INC.	101	\$18,997,056.00	47.49%	2	\$261,531.93	NA	0	\$0
	Unavailable	109	\$21,004,990.92	52.51%	0	\$0.00	NA	0	\$0
Total		210	\$40,002,046.92	100%	2	\$261,531.93		0	\$0
31406GY29	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$878,465.16	86.25%	0	\$0.00	NA	0	\$0
Total		7	\$1,018,465.16	100%	0	\$0.00		0	\$0
31406GY37	COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,224,050.20	94.81%	0	\$0.00	NA	0	\$0
Total		13	\$1,291,050.20	100%	0	\$0.00		0	\$0
31406GY45	Unavailable	329	\$60,000,788.37	100%	1	\$134,228.07	NA	0	\$0
Total		329	\$60,000,788.37	100%	1	\$134,228.07		0	\$0
31406GY52	COUNTRYWIDE HOME LOANS, INC.	19	\$3,997,334.00	38.09%	1	\$104,826.05	NA	0	\$0
	Unavailable	28	\$6,497,099.00	61.91%	1	\$350,304.68	NA	0	\$0
Total		47	\$10,494,433.00	100%	2	\$455,130.73		0	\$0
31406GY60	COUNTRYWIDE HOME LOANS, INC.	36	\$8,881,405.00	28.07%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,760,205.93	71.93%	2	\$476,766.12	NA	0	\$0
Total		127	\$31,641,610.93	100%	2	\$476,766.12		0	\$0
31406GY94	COUNTRYWIDE HOME LOANS, INC.	19	\$4,442,665.00	19.62%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA	0	\$0
Total		98	\$22,643,254.47	100%	0	\$0.00		0	\$0
31406GYA1	COUNTRYWIDE HOME LOANS, INC.	45	\$2,508,991.03	57.06%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$1,888,471.65	42.94%	0	\$0.00	NA	0	\$0
Total		85	\$4,397,462.68	100%	0	\$0.00		0	\$0
31406GYB9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,653,863.23	57.82%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$1,935,693.07	42.18%	0	\$0.00	NA	0	\$0
Total			81	\$4,589,556.30	100%	0	\$0.00		0	\$0
31406GYD5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,100.00	22.99%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,828,717.36	77.01%	0	\$0.00	NA	0	\$0
Total			31	\$4,971,817.36	100%	0	\$0.00		0	\$0
31406GYE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,140.00	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,158,134.98	88.31%	0	\$0.00	NA	0	\$0
Total			46	\$9,238,274.98	100%	0	\$0.00		0	\$0
31406GYF0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,576,314.00	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,612,561.73	68.54%	0	\$0.00	NA	0	\$0
Total			35	\$8,188,875.73	100%	0	\$0.00		0	\$0
31406GYG8		COUNTRYWIDE HOME LOANS, INC.	1	\$299,250.00	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,813,438.20	90.39%	0	\$0.00	NA	0	\$0
Total			10	\$3,112,688.20	100%	0	\$0.00		0	\$0
31406GYH6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,144,092.00	56.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,683,681.22	43.99%	0	\$0.00	NA	0	\$0
Total			16	\$3,827,773.22	100%	0	\$0.00		0	\$0
31406GYJ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,417,763.00	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,120,475.51	59.93%	0	\$0.00	NA	0	\$0
Total			16	\$3,538,238.51	100%	0	\$0.00		0	\$0
31406GYK9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,139,656.53	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,869,506.27	71.57%	0	\$0.00	NA	0	\$0
Total			22	\$4,009,162.80	100%	0	\$0.00		0	\$0
31406GYL7		COUNTRYWIDE HOME LOANS, INC.	6	\$590,106.59	15.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	0	\$0
Total			38	\$3,772,077.34	100%	0	\$0.00		0	\$0
31406GYM5		COUNTRYWIDE HOME LOANS, INC.	2	\$523,000.00	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,063,800.00	85.42%	1	\$252,689.86	NA	0	\$0

Total			13	\$3,586,800.00	100%	1	\$252,689.86		0	\$0
31406GYN3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,147.00	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	0	\$0
Total			35	\$4,449,116.03	100%	0	\$0.00		0	\$0
31406GYP8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,506.00	21.75%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	0	\$0
Total			51	\$5,009,098.75	100%	0	\$0.00		0	\$0
31406GYQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,170,377.00	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	0	\$0
Total			41	\$5,399,191.11	100%	0	\$0.00		0	\$0
31406GYR4		COUNTRYWIDE HOME LOANS, INC.	6	\$742,950.00	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,339,030.16	85.38%	0	\$0.00	NA	0	\$0
Total			40	\$5,081,980.16	100%	0	\$0.00		0	\$0
31406GYS2		COUNTRYWIDE HOME LOANS, INC.	2	\$381,000.00	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,236,615.98	89.47%	0	\$0.00	NA	0	\$0
Total			17	\$3,617,615.98	100%	0	\$0.00		0	\$0
31406GYT0		COUNTRYWIDE HOME LOANS, INC.	9	\$891,224.93	19.73%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA	0	\$0
Total			46	\$4,517,574.26	100%	0	\$0.00		0	\$0
31406GYU7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,581,427.00	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,250,475.09	88.57%	0	\$0.00	NA	0	\$0
Total			71	\$13,831,902.09	100%	0	\$0.00		0	\$0
31406GYV5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,397,265.00	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,596,551.37	85.01%	0	\$0.00	NA	0	\$0
Total			71	\$15,993,816.37	100%	0	\$0.00		0	\$0
31406GYW3		COUNTRYWIDE HOME LOANS, INC.	78	\$17,510,881.11	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	0	\$0
Total			203	\$43,396,228.43	100%	0	\$0.00		0	\$0

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31406GYX1	COUNTRYWIDE HOME LOANS, INC.	61	\$5,878,523.43	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA	0	\$0
Total		281	\$27,368,925.18	100%	0	\$0.00		0	\$0
31406GYZ6	Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,437,172.00	100%	0	\$0.00		0	\$0
31406GZ28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,200.00	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,624,684.37	84.15%	0	\$0.00	NA	0	\$0
Total		46	\$10,248,884.37	100%	0	\$0.00		0	\$0
31406GZ36	COUNTRYWIDE HOME LOANS, INC.	20	\$1,892,389.52	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA	0	\$0
Total		74	\$7,202,986.57	100%	0	\$0.00		0	\$0
31406GZ44	COUNTRYWIDE HOME LOANS, INC.	2	\$554,400.00	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,496,790.45	90.84%	0	\$0.00	NA	0	\$0
Total		29	\$6,051,190.45	100%	0	\$0.00		0	\$0
31406GZ51	COUNTRYWIDE HOME LOANS, INC.	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA	0	\$0
Total		32	\$8,141,964.89	100%	0	\$0.00		0	\$0
31406GZ69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,123,647.64	82.97%	2	\$253,021.52	NA	0	\$0
Total		66	\$8,585,432.64	100%	2	\$253,021.52		0	\$0
31406GZ77	COUNTRYWIDE HOME LOANS, INC.	16	\$1,527,207.00	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA	0	\$0
Total		62	\$6,077,656.49	100%	0	\$0.00		0	\$0
31406GZA0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,428,929.03	14.6%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	0	\$0
Total		158	\$37,194,995.62	100%	0	\$0.00		0	\$0
31406GZB8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,151,601.00	13.37%	0	\$0.00	NA	0	\$0

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		Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	0	\$0
Total			149	\$31,058,315.01	100%	0	\$0.00		0	\$0
31406GZE2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,796,575.00	29.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA	0	\$0
Total			29	\$6,168,695.82	100%	0	\$0.00		0	\$0
31406GZH5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,210.00	20.05%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA	0	\$0
Total			60	\$7,861,124.62	100%	0	\$0.00		0	\$0
31406GZJ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,852,832.28	79.23%	1	\$127,974.68	NA	0	\$0
Total			77	\$9,911,439.65	100%	1	\$127,974.68		0	\$0
31406GZK8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,809,608.02	23.39%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA	0	\$0
Total			79	\$7,738,162.80	100%	0	\$0.00		0	\$0
31406GZL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA	0	\$0
Total			66	\$11,114,714.65	100%	0	\$0.00		0	\$0
31406GZM4		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,303,379.31	94.83%	0	\$0.00	NA	0	\$0
Total			14	\$3,483,379.31	100%	0	\$0.00		0	\$0
31406GZN2		Unavailable	6	\$1,119,625.12	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,119,625.12	100%	0	\$0.00		0	\$0
31406GZP7		COUNTRYWIDE HOME LOANS, INC.	6	\$448,571.96	43.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA	0	\$0
Total			14	\$1,024,751.27	100%	0	\$0.00		0	\$0
31406GZR3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45	19.6%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA	0	\$0
Total			58	\$8,789,665.83	100%	0	\$0.00		0	\$0

31406GZS1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,049,567.81	80.49%	0	\$0.00	NA	0	\$0
Total		78	\$10,000,303.81	100%	0	\$0.00		0	\$0
31406GZU6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,681,690.00	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$24,040,587.83	89.96%	0	\$0.00	NA	0	\$0
Total		130	\$26,722,277.83	100%	0	\$0.00		0	\$0
31406GZV4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,832,013.54	31.89%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$3,912,832.63	68.11%	2	\$100,922.87	NA	0	\$0
Total		100	\$5,744,846.17	100%	2	\$100,922.87		0	\$0
31406GZW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,791,538.00	26.43%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,986,119.58	73.57%	0	\$0.00	NA	0	\$0
Total		36	\$6,777,657.58	100%	0	\$0.00		0	\$0
31406GZX0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,723,498.00	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,624,126.51	76.54%	0	\$0.00	NA	0	\$0
Total		80	\$7,347,624.51	100%	0	\$0.00		0	\$0
31406GZY8	COUNTRYWIDE HOME LOANS, INC.	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$6,853,953.19	68.41%	1	\$70,838.53	NA	0	\$0
Total		152	\$10,018,443.19	100%	1	\$70,838.53		0	\$0
31406GZZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$0
Total		57	\$7,524,859.81	100%	0	\$0.00		0	\$0
31406H4K0	SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	0	\$0
Total		10	\$1,312,148.90	100%	0	\$0.00		0	\$0
31406H4L8	SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA	0	\$0
Total		23	\$3,456,926.22	100%	0	\$0.00		0	\$0
31406H4M6	SUNTRUST	8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	0	\$0
Total			16	\$1,556,617.85	100%	0	\$0.00		0	\$0
31406H4N4		SUNTRUST MORTGAGE INC.	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	0	\$0
Total			88	\$20,085,113.14	100%	0	\$0.00		0	\$0
31406H4P9		SUNTRUST MORTGAGE INC.	17	\$3,563,441.78	33.28%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,145,363.75	66.72%	0	\$0.00	NA	0	\$0
Total			48	\$10,708,805.53	100%	0	\$0.00		0	\$0
31406H4Q7		SUNTRUST MORTGAGE INC.	53	\$11,921,663.09	52.88%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,624,177.80	47.12%	0	\$0.00	NA	0	\$0
Total			102	\$22,545,840.89	100%	0	\$0.00		0	\$0
31406H4R5		SUNTRUST MORTGAGE INC.	7	\$1,181,722.96	33.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,295,204.19	66.01%	0	\$0.00	NA	0	\$0
Total			20	\$3,476,927.15	100%	0	\$0.00		0	\$0
31406HAA5		COUNTRYWIDE HOME LOANS, INC.	60	\$13,837,385.54	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$29,086,196.84	67.76%	0	\$0.00	NA	0	\$0
Total			180	\$42,923,582.38	100%	0	\$0.00		0	\$0
31406HAB3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$0
Total			169	\$35,387,353.24	100%	0	\$0.00		0	\$0
31406HAC1		Unavailable	45	\$10,370,094.35	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,370,094.35	100%	0	\$0.00		0	\$0
31406HAD9		COUNTRYWIDE HOME LOANS, INC.	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0	\$0
Total			62	\$10,671,769.00	100%	0	\$0.00		0	\$0