

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 16 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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%	1	\$121,036.72	NA	0	\$0
		Unavailable	1	\$132,300.00	9.73%	0	\$0.00	NA	0	\$0
Total			10	\$1,359,039.96	100%	1	\$121,036.72		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%	1	\$71,423.86	NA	1	\$71,423
	Unavailable		2	\$185,002.60	5.07%	0	\$0.00	NA	0	\$0
Total			27	\$3,647,901.11	100%	1	\$71,423.86		1	\$71,423
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%	2	\$207,655.71	NA	0	\$0
	Unavailable		10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0
Total			288	\$40,686,946.79	100%	2	\$207,655.71		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

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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
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
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
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

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		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%	0	\$0.00	NA	0	\$0
Total			232	\$45,137,681.20	100%	0	\$0.00		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
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
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

31405RXS0	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
31405RXZ4	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
	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

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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
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

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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
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
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%	1	\$56,123.72	NA	0	\$0

Total			24	\$3,277,238.01	100%	1	\$56,123.72		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	4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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
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

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		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%	1	\$101,083.14	NA	0	\$0
Total			15	\$3,343,931.05	100%	1	\$101,083.14		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
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		3	\$615,149.00	20.53%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	0
Total			13	\$2,996,649.00	100%	0	\$0.00		0
31405TBM3		Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0
Total			18	\$3,927,750.00	100%	0	\$0.00		0
31405TBN1		ABN AMRO MORTGAGE GROUP, INC.	1	\$271,900.00	7.01%	0	\$0.00	NA	0
		Unavailable	16	\$3,609,261.48	92.99%	0	\$0.00	NA	0
Total			17	\$3,881,161.48	100%	0	\$0.00		0
31405TBP6		ABN AMRO MORTGAGE GROUP, INC.	3	\$583,800.00	8.45%	0	\$0.00	NA	0
		Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0
Total			34	\$6,908,279.73	100%	0	\$0.00		0
31405TBS0		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,600.00	13.27%	0	\$0.00	NA	0
		Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00	NA	0
Total			13	\$2,317,675.47	100%	0	\$0.00		0
31405TDB5		KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0
Total			11	\$1,983,986.27	100%	0	\$0.00		0
31405TDC3		KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	0
Total			12	\$1,982,078.00	100%	0	\$0.00		0
31405TDD1		KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0
Total			10	\$1,998,794.00	100%	0	\$0.00		0
31405TDE9		KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA	0
Total			13	\$1,988,443.00	100%	0	\$0.00		0
31405TDG4		KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	0
Total			12	\$1,988,049.00	100%	0	\$0.00		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
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
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

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		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 CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	0	\$0
		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

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		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 MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0	\$0.00	NA	0	\$0
		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
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

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 MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0	\$0
	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 MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA	0	\$0
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
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 MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0	\$0.00	NA	0	\$0
		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

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		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 COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0
		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

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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
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	11	\$1,444,600.00	47.85%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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
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

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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
	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%	0	\$0.00	NA	0	\$0
Total		72	\$13,964,568.21	100%	0	\$0.00		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

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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%	1	\$86,851.25	NA	1	\$86,851
Total			85	\$8,406,325.88	100%	1	\$86,851.25		1	\$86,851
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

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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 LOANS, INC.	16	\$1,397,271.70	18.53%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	NA	0	\$0
Total		142	\$8,658,894.82	100%	0	\$0.00		0	\$0
31405UGW3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0	\$0

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		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
		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
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
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

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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%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA	0	\$0
Total		57	\$8,887,225.93	100%	0	\$0.00		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
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		27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0
Total			86	\$5,163,151.86	100%	0	\$0.00		0
31405UJ59		COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0
		Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	0
Total			112	\$7,162,129.98	100%	0	\$0.00		0
31405UJ67		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,807.65	20.21%	0	\$0.00	NA	0
		Unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA	0
Total			83	\$8,125,197.04	100%	0	\$0.00		0
31405UJ75		COUNTRYWIDE HOME LOANS, INC.	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0
		Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA	0
Total			134	\$17,598,815.71	100%	0	\$0.00		0
31405UJ83		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,538.00	30.74%	0	\$0.00	NA	0
		Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA	0
Total			55	\$5,486,137.27	100%	0	\$0.00		0
31405UJ91		COUNTRYWIDE HOME LOANS, INC.	7	\$879,800.00	13.18%	0	\$0.00	NA	0
		Unavailable	45	\$5,795,348.57	86.82%	0	\$0.00	NA	0
Total			52	\$6,675,148.57	100%	0	\$0.00		0
31405UJA8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,388,346.00	15.73%	0	\$0.00	NA	0
		Unavailable	256	\$60,996,325.24	84.27%	0	\$0.00	NA	0
Total			306	\$72,384,671.24	100%	0	\$0.00		0
31405UJB6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,371,663.00	14%	0	\$0.00	NA	0
		Unavailable	91	\$20,710,042.13	86%	0	\$0.00	NA	0
Total			106	\$24,081,705.13	100%	0	\$0.00		0
31405UJC4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,448,681.00	18.07%	0	\$0.00	NA	0
		Unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA	0
Total			39	\$8,015,610.67	100%	0	\$0.00		0
31405UJD2		COUNTRYWIDE HOME	15	\$2,689,311.00	32.17%	0	\$0.00	NA	0

		LOANS, INC.								
		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

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		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 LOANS, INC.	2	\$397,906.06	0.8%	0	\$0.00	NA	0	\$0
		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

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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
	Unavailable	42	\$5,453,093.87	79.37%	0	\$0.00	NA	0	\$0
Total		53	\$6,870,342.87	100%	0	\$0.00		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	7	\$1,002,174.45	14.02%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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

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		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%	0	\$0.00	NA	0	\$0
Total			96	\$5,877,005.32	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0	\$0
Total		113	\$20,007,236.70	100%	0	\$0.00		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
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%	0	\$0.00	NA	0	\$0
Total		45	\$9,834,455.00	100%	0	\$0.00		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
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%	0	\$0.00	NA	0	\$0
Total		94	\$6,140,160.48	100%	0	\$0.00		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	33	\$4,292,833.00	24.34%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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

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		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%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA	0	\$0
Total			72	\$16,001,293.05	100%	0	\$0.00		0	\$0
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 LOANS, INC.	47	\$9,107,991.16	20.39%	0	\$0.00	NA	0	\$0
		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%	0	\$0.00	NA	0	\$0
Total			369	\$77,284,094.07	100%	0	\$0.00		0	\$0
31405UPM5		COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0	\$0
Total			410	\$75,552,831.58	100%	0	\$0.00		0	\$0
31405UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,297,000.00	48.19%	0	\$0.00	NA	0	\$0
		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
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 LOANS, INC.	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	NA	0	\$0
Total		242	\$50,074,783.00	100%	0	\$0.00		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
	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%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0
Total		31	\$4,712,677.08	100%	0	\$0.00		0	\$0

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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
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%	0	\$0.00	NA	0	\$0
Total			149	\$25,003,207.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total			107	\$21,993,484.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total			337	\$66,737,556.99	100%	0	\$0.00		0	\$0
31405URA9		COUNTRYWIDE HOME LOANS, INC.	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0
Total			389	\$77,211,815.99	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
		Unavailable	547	\$115,228,207.47	57.65%	0	\$0.00	NA	0	\$0
Total			946	\$199,876,768.07	100%	0	\$0.00		0	\$0
31405URJ0			73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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%	0	\$0.00	NA	0	\$0
Total			48	\$6,048,741.88	100%	0	\$0.00		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
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	13	\$2,729,646.00	36.67%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	29	\$4,713,266.39	63.33%	0	\$0.00	NA	0	\$0
Total			42	\$7,442,912.39	100%	0	\$0.00		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
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

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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
	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%	0	\$0.00	NA	0	\$0
Total			258	\$58,868,476.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total			112	\$20,006,665.00	100%	0	\$0.00		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	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$0
Total			243	\$47,022,107.66	100%	0	\$0.00		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

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		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
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%	0	\$0.00	NA	0	\$0
Total			111	\$6,348,880.75	100%	0	\$0.00		0	\$0
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 LOANS, INC.	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0
		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

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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
	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

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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
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

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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
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

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		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 CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0
		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

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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
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
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

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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 CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0
	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
		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	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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

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		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%	1	\$154,972.26	NA	0	\$0
Total			1,016	\$233,801,226.40	100%	1	\$154,972.26		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
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%	1	\$161,139.35	NA	0	\$0
Total			40	\$6,517,988.20	100%	1	\$161,139.35		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%	2	\$240,849.81	NA	0	\$0
Total			148	\$21,970,063.39	100%	2	\$240,849.81		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
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
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
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

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		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
31405VVW4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0
		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

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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
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%	0	\$0.00	NA	0	\$0
Total			137	\$25,020,272.38	100%	0	\$0.00		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

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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
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%	1	\$55,704.92	NA	0	\$0
Total			25	\$1,776,724.01	100%	1	\$55,704.92		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

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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
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
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
	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

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	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%	1	\$98,951.26	NA	1	\$98,951
Total		24	\$2,402,152.02	100%	1	\$98,951.26		1	\$98,951
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
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%	0	\$0.00	NA	0	\$0
Total		80	\$15,058,868.68	100%	0	\$0.00		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
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

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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	
	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	

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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%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0
Total		285	\$54,265,086.48	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0
Total		539	\$100,448,440.81	100%	0	\$0.00		0	\$0
31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0
Total		529	\$100,482,127.00	100%	0	\$0.00		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

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		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

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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%	0	\$0.00	NA	0	\$0
Total		25	\$3,223,747.92	100%	0	\$0.00		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
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

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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
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			10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
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
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

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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
		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

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		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
		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%	0	\$0.00	NA	0	\$0
Total			19	\$1,421,313.69	100%	0	\$0.00		0	\$0

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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 CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$0
		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
31405WV3		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
31405WV25		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
31405WV33		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

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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
	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

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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
31405WGJ8	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
31405WGK5	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 CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	0	\$0
		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

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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
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		26	\$3,449,155.96	100%	0	\$0.00	NA	0	\$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
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
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
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
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
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
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
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
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
		Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA	\$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
		Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA	\$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
		Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	\$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
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
Total			1	\$112,187.27	100%	0	\$0.00	0	\$0

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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
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
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	102	\$21,497,513.72	84.53%	0	\$0.00	NA	0	\$0

		BANK NA								
		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
31405WLV5		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
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
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
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
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

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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 OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA	0	\$0
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	\$0
		Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	0	\$0
Total			24	\$3,534,902.44	100%	0	\$0.00		0	\$0

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31405WVD4	Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
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
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

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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
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
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

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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
	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

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	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
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%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA	0	\$0
Total		115	\$28,160,703.64	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0

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Total			144	\$35,121,054.25	100%	0	\$0.00		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
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
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

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		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%	0	\$0.00	NA	0	\$0
Total			110	\$11,316,647.92	100%	0	\$0.00		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
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
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

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		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			16	\$1,690,686.56	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
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
		Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA	\$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
		Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA	\$0
Total			24	\$6,260,843.61	100%	0	\$0.00	0	\$0
31405XKH5		WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0	\$0.00	NA	\$0
		Unavailable	3	\$783,718.60	6.91%	0	\$0.00	NA	\$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
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
		Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	\$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
		Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	\$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
		Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	\$0
Total			13	\$3,451,068.40	100%	0	\$0.00	0	\$0
31405XKN2		WACHOVIA MORTGAGE	138	\$31,441,067.06	65.35%	0	\$0.00	NA	\$0

		CORPORATION								
		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		WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0	\$0
Total			30	\$6,712,879.92	100%	0	\$0.00		0	\$0
31405XL35		WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0	\$0
Total			28	\$6,441,968.95	100%	0	\$0.00		0	\$0
31405XL43		WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0	\$0
Total			12	\$2,069,254.78	100%	0	\$0.00		0	\$0
31405XL50		WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$0
Total			13	\$2,060,492.93	100%	0	\$0.00		0	\$0
31405XL68		WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,416,063.22	100%	0	\$0.00		0	\$0
31405XL76		WACHOVIA MORTGAGE	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0	\$0
Total			9	\$2,725,649.19	100%	0	\$0.00		0	\$0
31405XN66		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,202,365.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,202,365.00	100%	0	\$0.00		0	\$0
31405XN74		Unavailable	8	\$1,642,808.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,642,808.24	100%	0	\$0.00		0	\$0
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0
		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%	1	\$238,407.93	NA	0	\$0
		Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$0
Total			95	\$16,724,844.39	100%	1	\$238,407.93		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

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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
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
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 CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0	\$0
	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
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			2	\$575,050.00	7.17%	0	\$0.00	NA	0	\$0

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

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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%	0	\$0.00	NA	0	\$0
Total		187	\$38,801,271.02	100%	0	\$0.00		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
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			50	\$9,259,646.31	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			50	\$9,259,646.31	100%	0	\$0.00	0	\$0
31405Y3H2		DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%	0	\$0.00	NA	\$0
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%	1	\$289,274.94	NA	\$0
Total			147	\$30,501,344.51	100%	1	\$289,274.94	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

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
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
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		DLJ MORTGAGE CAPITAL INC.	5	\$567,393.10	100%	0	\$0.00	NA	0	\$0
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	\$0
Total			15	\$1,523,426.57	100%	0	\$0.00		0	\$0
31405Y6H9			12	\$1,945,674.79	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
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		EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	0	\$0.00	NA	\$0
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			174	\$25,002,013.20	100%	0	\$0.00	NA	\$0

		EMC MORTGAGE CORPORATION							
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
31405YN64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,964,485.64	95.18%	0	\$0.00	NA	\$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
		Unavailable	6	\$1,619,483.23	79.26%	0	\$0.00	NA	\$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
		Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA	\$0
Total			236	\$43,187,848.98	100%	0	\$0.00	0	\$0

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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
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

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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%	0	\$0.00	NA	0	\$0
Total		1,091	\$214,510,324.03	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total		43	\$8,799,260.34	100%	0	\$0.00		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
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
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

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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

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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
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	2	\$513,699.99	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC							
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
Total			50	\$11,455,904.29	100%	0	\$0.00	0	\$0
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100%	0	\$0.00	NA	\$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
Total			56	\$3,857,950.13	100%	0	\$0.00	0	\$0
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100%	0	\$0.00	NA	\$0
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	\$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	\$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	\$0
Total			12	\$2,616,937.09	100%	0	\$0.00		0	\$0
31406AJP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$0
Total			42	\$6,602,912.17	100%	0	\$0.00		0	\$0
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL	25	\$5,473,792.99	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC							
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
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
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
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
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
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
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	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
Total		37	\$7,043,732.49	100%	0	\$0.00		0	\$0
31406AKH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,894,958.77	100%	0	\$0.00		0	\$0
31406AKK7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,667,427.52	100%	0	\$0.00		0	\$0
31406AKL5		5	\$1,227,699.99	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			5	\$1,227,699.99	100%	0	\$0.00	0	\$0
31406AKM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	\$0
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
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	43	\$3,647,542.60	100%	0	\$0.00	NA	\$0

		HOLDINGS LLC							
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
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
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
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
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
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
		BANK OF AMERICA NA	35	\$2,158,729.24	17.4%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC.	4	\$236,158.42	1.9%	0	\$0.00	NA	\$0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$240,016.32	1.93%	0	\$0.00	NA	\$0
		FLAGSTAR BANK, FSB	2	\$112,050.00	0.9%	0	\$0.00	NA	\$0
		GMAC MORTGAGE CORPORATION	29	\$2,386,788.64	19.24%	0	\$0.00	NA	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$403,897.93	3.26%	0	\$0.00	NA	\$0
		MIDFIRST BANK	2	\$59,805.43	0.48%	0	\$0.00	NA	\$0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,020,197.97	8.22%	0	\$0.00	NA	\$0
		RBC CENTURA BANK	1	\$40,000.00	0.32%	0	\$0.00	NA	\$0
		RBC MORTGAGE COMPANY	1	\$112,000.00	0.9%	0	\$0.00	NA	\$0
			1	\$311,500.00	2.51%	0	\$0.00	NA	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	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
	HOMEBANC 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
	TCF MORTGAGE CORPORATION	9	\$817,430.00	0.55%	0	\$0.00	NA	0	\$0
	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

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31371L2K4	COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	NA	0	\$0
Total		48	\$5,294,088.13	100%	0	\$0.00		0	\$0
31371LX20	AMERICAN HOME MORTGAGE	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00	2.64%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	\$0
	CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	42	\$8,163,509.08	4.39%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	\$0
	HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59%	0	\$0.00	NA	\$0
		31	\$4,420,928.36	2.38%	0	\$0.00	NA	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	332	\$55,972,040.18	30.09%	0	\$0.00	NA	0
Total		1,061	\$185,933,470.81	100%	0	\$0.00		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%	1	\$145,310.32	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
M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	1	\$140,317.85	NA	0	\$0
NCB, FSB	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	\$0
PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	172	\$31,847,496.57	4.14%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	NA	0	\$0
Total		4,732	\$769,616,075.36	100%	2	\$285,628.17		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, LLC	1	\$46,800.00	0.02%	0	\$0.00	NA	0	\$0
HEMBANC 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%	0	\$0.00	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
	5	\$409,129.54	0.21%	0	\$0.00	NA	0	\$0

	SELF-HELP VENTURES FUND								
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	NA	0	\$0
Total		1,470	\$191,873,970.36	100%	0	\$0.00		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 AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA	0	\$0
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
	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$0
	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 CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0	\$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%	0	\$0.00		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
		5	\$758,667.67	7.81%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	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
HEMIBANC 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
	PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	0	\$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	\$0
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%	0	\$0.00	NA	0	\$0
		95	\$14,954,177.60	2.48%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION								
GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF	3	\$447,709.27	0.07%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	NA	0	\$0
Total		3,906	\$603,005,808.37	100%	0	\$0.00		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	3	\$360,093.53	0.1%	0	\$0.00	NA	0	\$0

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

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		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%	1	\$33,717.23	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

	NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0	\$0
Total		426	\$53,662,246.31	100%	1	\$33,717.23		0	\$0
31371LZW2	AMERICAN HOME MORTGAGE CORPORATION	2	\$304,862.00	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	256	\$22,371,589.18	30.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$1,618,115.82	2.19%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$439,767.83	0.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$373,494.95	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$635,548.70	0.86%	0	\$0.00	NA	0	\$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
	HOME BANC 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
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

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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
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
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, INC.	1	\$290,360.81	1.63%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$0
		1	\$164,637.57	0.93%	0	\$0.00	NA	0	\$0

FIRST US COMMUNITY CREDIT UNION								
FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$224,505.77	1.26%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$167,640.00	0.94%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$181,600.22	1.02%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0	\$0.00	NA	0	\$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	3	\$739,200.00	4.16%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL								
	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
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	4.46%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$219,903.72	2.94%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$220,000.00	2.94%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,638.56	2.79%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,968.83	2.1%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$438,000.00	5.85%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$149,021.03	1.99%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$172,168.03	2.3%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$126,862.00	1.69%	0	\$0.00	NA	0	\$0

	ILLINI BANK	1	\$150,000.00	2%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$215,900.00	2.88%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	2%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,000.00	2.72%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$196,335.97	2.62%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$162,943.85	2.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,700.00	3.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$190,000.00	2.54%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$301,296.61	4.02%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,296.44	4.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	4.21%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,650.00	2.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$864,396.81	11.55%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$333,700.00	4.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	2.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$238,000.00	3.18%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$238,600.00	3.19%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$359,146.85	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$212,000.00	2.83%	0	\$0.00	NA	0	\$0
Total		37	\$7,486,857.93	100%	0	\$0.00		0	\$0
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0	\$0.00	NA	0	\$0
		1	\$109,900.56	0.85%	0	\$0.00	NA	0	\$0

	ADVANTAGE CREDIT UNION							
	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 OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98%	0	\$0.00	NA	0
	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	\$0
	HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,164.02	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$381,055.22	2.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$136,739.35	1.06%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0
		1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$227,889.94	1.76%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$141,000.00	1.09%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$240,423.11	1.86%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$109,895.64	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,616,360.60	11.61%	0	\$0.00	NA	0	\$0
Total		104	\$13,036,945.00	100%	0	\$0.00		0	\$0
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 ASSOCIATION	1	\$249,762.79	1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$203,811.06	0.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$258,000.00	1.03%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0
		1	\$259,727.88	1.04%	0	\$0.00	NA	0	\$0

	BENEFICIAL MUTUAL SAVINGS BANK							
	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
	GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	0	\$0.00	NA	0
	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	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	0	\$0.00	NA	0	\$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$318,143.54	1.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	0	\$0.00	NA	0	\$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	1	\$157,350.56	0.63%	0	\$0.00	NA	0	\$0

	OF NEW MEXICO								
	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
BELLCO 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 UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE	5	\$817,728.28	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION							
	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
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,694.14	0.06%	0	\$0.00	NA	\$0
	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
		1	\$152,250.00	0.03%	0	\$0.00	NA	\$0

	CREDIT UNION OF JOHNSON COUNTY							
	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
	EAGLE BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	\$0
	EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%	0	\$0.00	NA	\$0
	EAST WEST BANK	5	\$967,053.18	0.19%	0	\$0.00	NA	\$0
	EASTERN BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	\$0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%	0	\$0.00	NA	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03%	0	\$0.00	NA	\$0
	ESSEX SAVINGS BANK	1	\$249,745.11	0.05%	0	\$0.00	NA	\$0
	EVERBANK	1	\$277,530.62	0.06%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	3	\$542,979.31	0.11%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$129,071.38	0.03%	0	\$0.00	NA	\$0
	FALL RIVER FIVE	6	\$1,206,380.61	0.24%	0	\$0.00	NA	\$0

	CENTS SAVINGS BANK								
	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 OREGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT	1	\$228,622.18	0.05%	0	\$0.00	NA	0	\$0

	UNION							
	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
	FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0
	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	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	0	\$0
FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	0	\$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
MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA	0	\$0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	0	\$0
	METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	0	\$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
		1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0

	MIZZOU CREDIT UNION							
	MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	46	\$8,633,863.35	1.73%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	3	\$587,131.65	0.12%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$194,805.87	0.04%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	0	\$0.00	NA	\$0
	NORTH FORK BANK	2	\$379,372.77	0.08%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	0	\$0.00	NA	\$0
		1	\$156,590.18	0.03%	0	\$0.00	NA	\$0

	NORTHWEST GEORGIA BANK							
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	0	\$0.00	NA	0
	NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA	0
	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	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$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
	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$0

	SPC COOPERATIVE CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	\$0
	ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	\$0
	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	\$0
	THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	0	\$0
	TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	0	\$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
		2	\$350,829.77	0.07%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC.							
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$770,530.75	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$143,776.73	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	0	\$0.00	NA	0
	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	\$0
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$35,041,895.53	6.61%	0	\$0.00	NA	0	\$0
Total		2,541	\$500,188,541.00	100%	0	\$0.00		0	\$0
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	0	\$0.00	NA	0	\$0
	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
		2	\$347,519.40	0.35%	0	\$0.00	NA	0	\$0

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	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	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0	\$0

	OF SC							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	2	\$440,686.36	0.44%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0
	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
		1	\$327,649.34	0.33%	0	\$0.00	NA	\$0

	INVESTORS SAVINGS BANK							
	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
	MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0	\$0.00	NA	0
	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
		1	\$189,801.63	0.19%	0	\$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	0	\$0.00	NA	0	\$0
		1	\$164,823.61	0.16%	0	\$0.00	NA	0	\$0

	TIB-THE INDEPENDENT BANKERSBANK							
	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
	BENCHMARK BANK	1	\$246,236.48	1.11%	0	\$0.00	NA	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55%	0	\$0.00	NA	\$0
		1	\$297,600.00	1.34%	0	\$0.00	NA	\$0

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$976,294.89	4.41%	0	\$0.00	NA	0
	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
		1	\$299,679.28	1.35%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	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	\$0
31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18%	0	\$0.00	NA	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$8,916,121.30	86.78%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$163,500.00	1.59%	0	\$0.00	NA	\$0
	Unavailable	4	\$725,138.66	7.05%	0	\$0.00	NA	\$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
	ABBEVILLE BUILDING AND LOAN	2	\$350,348.05	0.39%	0	\$0.00	NA	\$0

ASSOCIATION								
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
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$298,889.29	0.33%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	2	\$372,676.19	0.42%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA	0	\$0
EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA	0	\$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
	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$959,802.50	1.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	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
		3	\$657,478.59	0.73%	0	\$0.00	NA	0	\$0

	MITCHELL MORTGAGE COMPANY L.L.C.							
	MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA	\$0
	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	\$0
	SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA	0	\$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
		1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE							
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$219,193.97	0.44%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	0	\$0.00	NA	\$0
	FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	\$0
		1	\$203,000.00	0.4%	0	\$0.00	NA	\$0

	GATEWAY MORTGAGE CORPORATION								
	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
	LAKE MORTGAGE COMPANY INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$144,927.84	0.29%	0	\$0.00	NA	0	\$0

	UNION							
	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
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89%	0	\$0.00	NA	\$0
	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	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$274,391.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$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 CARM	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 UNION	3	\$478,534.59	1.59%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT	1	\$214,837.57	0.72%	0	\$0.00	NA	0	\$0

	UNION							
	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
	SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0
	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	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA	0	\$0
Total		148	\$30,014,364.12	100%	0	\$0.00		0	\$0
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$139,000.00	2.31%	0	\$0.00	NA	0	\$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
	2	\$404,077.24	1.98%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.							
	NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	0
	TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	0
	Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	0
Total		93	\$20,413,405.20	100%	0	\$0.00	0	\$0
31377UA60	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	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
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
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
31377UBL6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,218,918.35	100%	0	\$0.00	NA	0	\$0

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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
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
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

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Total			11	\$2,070,172.71	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
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			18	\$3,343,740.95	51.72%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		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
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

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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
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
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			5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0

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		USAA FEDERAL SAVINGS BANK								
		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
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

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		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
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

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%	0	\$0.00	NA	0	\$0
Total		101	\$20,742,049.60	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
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
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		4	\$823,716.17	19.19%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		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
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
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%	0	\$0.00	NA	0	\$0
Total			55	\$10,080,442.76	100%	0	\$0.00		0	\$0
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 CORPORATION	59	\$10,077,655.71	64.65%	0	\$0.00	NA	0	\$0
		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

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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
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

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Total			77	\$15,430,600.69	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
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

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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
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
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

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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
31404XRQ9	CITIMORTGAGE, INC.	99	\$21,914,795.45	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$73,743,198.74	77.09%	0	\$0.00	NA	0	\$0
Total		422	\$95,657,994.19	100%	0	\$0.00		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

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		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
31404XSB1		CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0
		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
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

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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
	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		2	\$498,600.00	41.2%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0
Total			7	\$1,210,077.95	100%	0	\$0.00		0
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA	0
Total			20	\$4,012,943.83	100%	0	\$0.00		0
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA	0
		Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	0
Total			9	\$1,163,999.00	100%	0	\$0.00		0
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	0
		Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	0
Total			11	\$1,108,244.08	100%	0	\$0.00		0
31405AFP3		INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA	0
Total			23	\$2,951,782.96	100%	0	\$0.00		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
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
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
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
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
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

31405AG80	CROWN MORTGAGE COMPANY	7	\$1,000,581.79	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0
	Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA	0	\$0
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

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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
	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

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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
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

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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
		Unavailable	62	\$12,016,656.14	73.9%	1	\$132,338.93	NA	0	\$0
Total			83	\$16,261,046.11	100%	1	\$132,338.93		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

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31405BLE9		HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	1	\$219,958.07	NA	0	\$0
Total			189	\$42,010,831.08	100%	1	\$219,958.07		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
		WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00	NA	0	\$0
		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
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

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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
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
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

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	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
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

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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
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 CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA	0	\$0
Total		14	\$3,240,900.00	100%	0	\$0.00		0	\$0
31405G2A7	Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,166,840.00	100%	0	\$0.00		0	\$0
31405G2B5	HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$677,856.00	100%	0	\$0.00		0	\$0
31405G2C3	HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$786,900.00	100%	0	\$0.00		0	\$0
31405G2D1	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	0	\$0
Total		23	\$3,620,603.00	100%	0	\$0.00		0	\$0
31405GL40	U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$579,130.87	100%	0	\$0.00		0	\$0
31405GL57	U.S. BANK N.A.	5	\$563,310.72	100%	0	\$0.00	NA	0	\$0
Total		5	\$563,310.72	100%	0	\$0.00		0	\$0
31405GL65	U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$798,574.88	100%	0	\$0.00		0	\$0
31405GVF4	U.S. BANK N.A.	3	\$291,465.83	100%	0	\$0.00	NA	0	\$0
Total		3	\$291,465.83	100%	0	\$0.00		0	\$0

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31405GW55		HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0	\$0
Total			127	\$21,936,492.04	100%	0	\$0.00		0	\$0
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

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		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, LLC	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$0
		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

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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
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
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

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Total			50	\$4,863,378.76	100%	0	\$0.00		0	\$0
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
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			6	\$1,040,700.00	100%	0	\$0.00	NA	0	\$0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
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
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
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
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
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
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
		Unavailable	5	\$1,141,300.00	19.28%	0	\$0.00	NA	\$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
		Unavailable	1	\$130,600.00	8.89%	0	\$0.00	NA	\$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
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
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
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

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

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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

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		CORPORATION							
Total			22	\$5,165,901.40	100%	0	\$0.00	0	\$0
31405P3C2		AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA	\$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
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
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
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
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
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
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
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
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
Total			11	\$1,024,363.35	100%	0	\$0.00	0	\$0
31405QCY2			57	\$11,456,295.23	100%	0	\$0.00	NA	\$0

		NAVY FEDERAL CREDIT UNION							
Total			57	\$11,456,295.23	100%	0	\$0.00	0	\$0
31405QCZ9		NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	1	\$158,081.98	NA	\$158,081
Total			40	\$7,438,980.54	100%	1	\$158,081.98		\$158,081
31405QDC9		U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00	NA	\$0
		Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA	\$0
Total			4	\$323,445.23	100%	0	\$0.00		\$0
31405QGK8		COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA	\$0
		Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA	\$0
Total			14	\$1,325,261.91	100%	0	\$0.00		\$0
31405QGL6		COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA	\$0
Total			15	\$2,483,857.80	100%	0	\$0.00		\$0
31405QGM4		COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA	\$0
Total			48	\$5,412,338.09	100%	0	\$0.00		\$0
31405QGP7		COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%	0	\$0.00	NA	\$0
		Unavailable	2	\$362,648.37	27.97%	0	\$0.00	NA	\$0
Total			11	\$1,296,583.69	100%	0	\$0.00		\$0
31405QGS1		COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA	\$0
Total			15	\$1,803,036.55	100%	0	\$0.00		\$0
31405QHQ4		GUARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87%	0	\$0.00	NA	\$0
		Unavailable	2	\$269,000.00	29.13%	0	\$0.00	NA	\$0
Total			7	\$923,568.53	100%	0	\$0.00		\$0
31405QHZ4		GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%	0	\$0.00	NA	\$0
		Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA	\$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
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

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		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%	1	\$49,774.70	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%	1	\$49,774.70		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
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
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
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%	0	\$0.00	NA	0	\$0
Total			60	\$7,085,895.46	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total		407	\$47,971,854.45	100%	0	\$0.00		0	\$0
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%	0	\$0.00	NA	0	\$0
Total		95	\$13,029,137.21	100%	0	\$0.00		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

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		Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0	\$0
Total			76	\$20,074,469.81	100%	0	\$0.00		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
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
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
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%	0	\$0.00	NA	0	\$0
Total			15	\$2,493,658.29	100%	0	\$0.00		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			3	\$410,458.56	30.08%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		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
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%	0	\$0.00	NA	0	\$0
Total			67	\$10,111,739.71	100%	0	\$0.00		0	\$0

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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%	1	\$128,390.82	NA	0	\$0
Total		51	\$7,573,699.11	100%	1	\$128,390.82		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
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	0	\$0
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	\$0
	WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0	\$0
Total		105	\$18,566,944.26	100%	0	\$0.00		0	\$0
31405QSW9	WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0
Total		80	\$16,153,981.42	100%	0	\$0.00		0	\$0

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31405QSX7	WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	0	\$0
Total		14	\$1,685,161.61	100%	0	\$0.00		0	\$0
31405QTE8	WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$0
Total			180	\$32,171,911.27	100%	0	\$0.00		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
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

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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 CORPORATION	13	\$1,598,204.00	12.16%	0	\$0.00	NA	0	\$0
	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	6	\$387,950.00	34.61%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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
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%	0	\$0.00	NA	0	\$0
Total			66	\$10,476,324.46	100%	0	\$0.00		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

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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
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

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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%	1	\$71,655.14	NA	1	\$71,655
		Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA	0	\$0
Total			42	\$3,883,295.05	100%	1	\$71,655.14		1	\$71,655
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
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%	1	\$78,315.21	NA	0	\$0
		Unavailable	8	\$782,039.82	15.82%	0	\$0.00	NA	0	\$0
Total			48	\$4,943,827.91	100%	1	\$78,315.21		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	132	\$19,331,419.85	82.16%	1	\$50,863.91	NA	0	\$0

		LOAN CORPORATION								
		Unavailable	41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0
Total			173	\$23,527,973.70	100%	1	\$50,863.91		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 LOAN CORPORATION	24	\$4,846,073.79	82.19%	0	\$0.00	NA	0	\$0
		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%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0	\$0
Total		62	\$3,815,025.52	100%	0	\$0.00		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

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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
	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

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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
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
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 MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA	0	\$0
	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

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
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
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	4	\$387,869.79	4.41%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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
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

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		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
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	27	\$3,526,964.78	62.31%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$361,365.60	20.77%	0	\$0.00	NA	0	\$0
		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			7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0
Total			12	\$3,009,220.00	100%	0	\$0.00		0
31405TKL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,575,717.40	52.42%	0	\$0.00	NA	0
Total			14	\$3,006,182.40	100%	0	\$0.00		0
31405TKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,759,569.78	35.37%	0	\$0.00	NA	0
Total			25	\$4,973,847.60	100%	0	\$0.00		0
31405TKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0	\$0.00	NA	0
		Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	0
Total			28	\$5,046,174.34	100%	0	\$0.00		0
31405TL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0	\$0.00	NA	0
Total			27	\$4,988,571.37	100%	0	\$0.00		0
31405TL34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0	\$0.00	NA	0
		Unavailable	3	\$539,259.62	10.74%	0	\$0.00	NA	0
Total			29	\$5,019,259.62	100%	0	\$0.00		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
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	13	\$2,407,581.59	57.83%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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
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

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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
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	7	\$1,519,686.82	28.53%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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
		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%	1	\$91,657.03	NA	0	\$0
Total			69	\$6,828,820.12	100%	1	\$91,657.03		0	\$0
31405TMD1		BISHOPS GATE RESIDENTIAL	59	\$7,745,806.97	48.49%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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
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
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	7	\$1,172,058.06	6.88%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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

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		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 MORTGAGE TRUST	7	\$1,339,348.08	70.68%	0	\$0.00	NA	0	\$0
	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
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			14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$73,263,012.82	85.5%	0	\$0.00	NA	0	\$0
Total			417	\$85,687,160.27	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total			581	\$115,165,540.06	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total		194	\$12,792,183.00	100%	0	\$0.00		0	\$0
31405U2W8	COUNTRYWIDE HOME	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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%	0	\$0.00	NA	0	\$0
Total			294	\$65,576,005.43	100%	0	\$0.00		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

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		Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0	\$0
Total			161	\$36,900,387.02	100%	0	\$0.00		0	\$0
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%	0	\$0.00	NA	0	\$0
Total			753	\$172,271,959.02	100%	0	\$0.00		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
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

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		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%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$0

Total			141	\$30,696,703.99	100%	0	\$0.00		0	\$0
31405U5N5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0
		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%	0	\$0.00	NA	0	\$0
Total			472	\$70,003,292.55	100%	0	\$0.00		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			67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0
Total			100	\$20,251,674.32	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0

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Total			252	\$51,134,718.00	100%	0	\$0.00		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
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
31405U7C7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0	\$0
Total			60	\$3,846,379.48	100%	0	\$0.00		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
		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
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
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			2	\$434,000.00	7.54%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY								
		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
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
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		COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0
		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			20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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 LOANS, INC.	133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$0
		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%	0	\$0.00	NA	0	\$0
Total			96	\$25,001,383.16	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

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		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%	0	\$0.00	NA	0	\$0
Total			54	\$11,760,170.89	100%	0	\$0.00		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
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%	0	\$0.00	NA	0	\$0
Total			53	\$5,213,486.78	100%	0	\$0.00		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
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%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$7,782,192.84	68.52%	0	\$0.00	NA	0	\$0
Total		174	\$11,357,678.35	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total		75	\$9,627,497.45	100%	0	\$0.00		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	100	\$21,269,623.00	56.7%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	81	\$16,244,077.99	43.3%	0	\$0.00	NA	0	\$0
Total			181	\$37,513,700.99	100%	0	\$0.00		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
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

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		Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	0	\$0
Total			311	\$71,523,180.07	100%	0	\$0.00		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
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
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

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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%	0	\$0.00	NA	0	\$0
Total		59	\$5,848,495.56	100%	0	\$0.00		0	\$0
31405UXK0	COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00	33.04%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$13,884,851.89	66.96%	0	\$0.00	NA	0	\$0
Total		161	\$20,736,574.89	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total		288	\$57,502,048.92	100%	0	\$0.00		0	\$0
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%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0	\$0
Total		576	\$100,000,795.17	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0	\$0
Total			66	\$13,709,924.00	100%	0	\$0.00		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 LOANS, INC.	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$0
		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
	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
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%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0
Total			174	\$25,000,990.54	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total			73	\$20,002,276.00	100%	0	\$0.00		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
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
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%	0	\$0.00	NA	0	\$0
Total			76	\$9,844,065.04	100%	0	\$0.00		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

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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
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	\$266,558.03	NA	0	\$0
Total		167	\$42,278,291.46	100%	1	\$266,558.03		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

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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
	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%	0	\$0.00	NA	0	\$0
Total		117	\$11,463,835.02	100%	0	\$0.00		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

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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

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31405V4U8	FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0
	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

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Total			11	\$2,444,778.32	100%	0	\$0.00		0	\$0
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
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
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
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

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		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
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

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	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
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

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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%	1	\$130,902.96	NA	0	\$0
Total		33	\$4,207,880.45	100%	1	\$130,902.96		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
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%	0	\$0.00	NA	0	\$0
Total		152	\$19,576,277.81	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total		91	\$6,208,109.37	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total		299	\$61,166,471.78	100%	0	\$0.00		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
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

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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%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	0	\$0
Total			51	\$11,731,913.59	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total			172	\$11,511,231.40	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	0	\$0
Total		56	\$9,768,163.00	100%	0	\$0.00		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
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%	0	\$0.00	NA	0	\$0
Total			37	\$7,492,389.00	100%	0	\$0.00		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
		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

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		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	
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%	0	\$0.00	NA	0	\$0	
Total		82	\$8,056,720.34	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total		319	\$61,702,481.98	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total		80	\$19,396,659.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	0	\$0
Total			36	\$6,808,019.05	100%	0	\$0.00		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		COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96%	0	\$0.00	NA	0	\$0
		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			9	\$2,007,622.38	8.47%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	0	\$0
Total			141	\$27,919,019.26	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total			36	\$8,337,158.16	100%	0	\$0.00		0	\$0
31405VEN3		COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	0	\$0
Total			64	\$8,284,118.78	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total			81	\$5,251,846.19	100%	0	\$0.00		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
	Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA	0	\$0
Total		267	\$50,003,499.00	100%	0	\$0.00		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

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		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
31405VFL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0	\$0
Total			47	\$6,227,894.13	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total		143	\$8,828,765.81	100%	0	\$0.00		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 LOANS, INC.	6	\$780,086.00	14.22%	0	\$0.00	NA	0	\$0
	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
31405V GK7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA	0	\$0
Total			46	\$9,850,707.83	100%	0	\$0.00		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			10	\$2,685,400.00	36.69%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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%	0	\$0.00	NA	0	\$0
Total			85	\$8,258,112.65	100%	0	\$0.00		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 LOANS, INC.	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0	\$0
		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%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$0
Total			116	\$11,313,354.73	100%	0	\$0.00		0	\$0
31405VGY7		COUNTRYWIDE HOME	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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
		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		15	\$2,500,121.01	100%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)							
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
		Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	\$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
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
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
		Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	\$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
		Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	\$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
		Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	\$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
		Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	\$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
		Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	\$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
		Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	\$0
Total			40	\$8,000,154.14	100%	0	\$0.00	0	\$0

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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

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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
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

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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%	0	\$0.00	NA	0	\$0
Total		29	\$3,539,860.51	100%	0	\$0.00		0	\$0
31405W4V4	BANK OF AMERICA NA	27	\$4,547,166.00	100%	0	\$0.00	NA	0	\$0
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%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$0
Total		262	\$50,298,599.70	100%	0	\$0.00		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

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31405W5B7	BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0
Total		164	\$30,166,366.05	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0
Total		538	\$100,442,660.12	100%	0	\$0.00		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
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

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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
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

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		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 CORPORATION	2	\$334,624.62	7.65%	0	\$0.00	NA	0	\$0
		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	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0
Total			289	\$49,754,582.94	100%	0	\$0.00		0
31405WDQ5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0
		Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0
Total			124	\$17,687,959.49	100%	0	\$0.00		0
31405WDR3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0
Total			44	\$5,318,174.72	100%	0	\$0.00		0
31405WDS1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA	0
		Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA	0
Total			36	\$5,036,022.77	100%	0	\$0.00		0
31405WDT9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA	0
		Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA	0
Total			33	\$5,428,494.88	100%	0	\$0.00		0
31405WEA9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0
		Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA	0
Total			42	\$4,634,522.27	100%	0	\$0.00		0
31405WED3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA	0
		Unavailable	38	\$2,750,569.10	96.89%	1	\$63,547.10	NA	0
Total			39	\$2,838,989.10	100%	1	\$63,547.10		0
31405WEE1		Unavailable	13	\$992,352.94	100%	0	\$0.00	NA	0
Total			13	\$992,352.94	100%	0	\$0.00		0
31405WEF8		Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA	0
Total			24	\$1,818,595.92	100%	0	\$0.00		0
31405WJH9		U.S. BANK N.A.	3	\$597,360.00	3.37%	0	\$0.00	NA	0

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		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
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%	0	\$0.00	NA	0	\$0
Total			70	\$9,679,634.37	100%	0	\$0.00		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
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			41	\$9,075,359.31	85.9%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		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		UNION PLANTERS BANK NA	71	\$16,385,285.64	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,518,692.64	28.46%	0	\$0.00	NA	0	\$0
Total			101	\$22,903,978.28	100%	0	\$0.00		0	\$0
31405WMB8		UNION PLANTERS BANK NA	95	\$21,117,281.87	77.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,099,213.99	22.41%	0	\$0.00	NA	0	\$0
Total			122	\$27,216,495.86	100%	0	\$0.00		0	\$0
31405WMC6		UNION PLANTERS BANK NA	81	\$18,111,427.34	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,591,003.53	23.59%	1	\$153,754.35	NA	1	\$153,754
Total			109	\$23,702,430.87	100%	1	\$153,754.35		1	\$153,754
31405WMD4		UNION PLANTERS BANK NA	65	\$3,779,566.50	72.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,442,442.35	27.62%	0	\$0.00	NA	0	\$0
Total			91	\$5,222,008.85	100%	0	\$0.00		0	\$0
31405WME2		UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$729,722.63	5.52%	0	\$0.00	NA	0	\$0
Total			88	\$13,224,912.21	100%	0	\$0.00		0	\$0
31405WMF9		UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$600,343.06	17.71%	0	\$0.00	NA	0	\$0
Total			35	\$3,389,369.01	100%	0	\$0.00		0	\$0
31405WMG7		UNION PLANTERS	18	\$1,788,897.74	63.64%	0	\$0.00	NA	0	\$0

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		BANK NA							
		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 BANK NA	67	\$6,611,797.92	95.56%	0	\$0.00	NA	0
		Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	0
Total			70	\$6,919,087.05	100%	0	\$0.00		0
31405WMM4		UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0	\$0.00	NA	0
		Unavailable	5	\$296,160.34	4.43%	0	\$0.00	NA	0
Total			103	\$6,679,962.84	100%	0	\$0.00		0
31405WMN2		UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0	\$0.00	NA	0
		Unavailable	65	\$8,544,296.11	42.51%	0	\$0.00	NA	0
Total			154	\$20,100,114.21	100%	0	\$0.00		0
31405WMP7		UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0	\$0.00	NA	0
		Unavailable	13	\$1,264,334.21	12.13%	0	\$0.00	NA	0
Total			106	\$10,419,316.60	100%	0	\$0.00		0
31405WMQ5		UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0	\$0.00	NA	0
		Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	0
Total			103	\$6,956,700.50	100%	0	\$0.00		0
31405WMR3		UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0	\$0.00	NA	0
		Unavailable	32	\$3,995,356.30	36.85%	0	\$0.00	NA	0
Total			85	\$10,842,078.38	100%	0	\$0.00		0
31405WMS1		UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	1	\$81,164.74	NA	0

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		Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	0	\$0
Total			96	\$9,384,482.46	100%	1	\$81,164.74		0	\$0
31405WMT9		UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	1	\$46,700.55	NA	0	\$0
		Unavailable	25	\$1,433,092.97	18.75%	0	\$0.00	NA	0	\$0
Total			121	\$7,643,667.14	100%	1	\$46,700.55		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
		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%	1	\$136,102.06	NA	1	\$136,102
		Unavailable	15	\$1,935,826.04	35.11%	0	\$0.00	NA	0	\$0
Total			42	\$5,512,977.31	100%	1	\$136,102.06		1	\$136,102
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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00	93.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA	0	\$0
Total			23	\$2,761,300.00	100%	0	\$0.00		0	\$0
31405WP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	0	\$0
Total			19	\$1,925,215.42	100%	0	\$0.00		0	\$0
31405WP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,758,302.47	100%	0	\$0.00		0	\$0
31405WP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0
Total			26	\$3,467,400.00	100%	0	\$0.00		0	\$0
31405WQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,581,750.22	100%	0	\$0.00		0	\$0
31405WQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,420,790.00	100%	0	\$0.00		0	\$0

31405WQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,105,171.00	100%	0	\$0.00		0	\$0
31405WQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$0
Total		35	\$5,862,230.14	100%	0	\$0.00		0	\$0
31405WQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	\$0
Total		27	\$3,492,528.19	100%	0	\$0.00		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

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		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
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

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		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
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 CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	0	\$0
Total			14	\$1,938,209.88	100%	0	\$0.00		0	\$0
31405X2P7		GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA	0	\$0
Total			28	\$4,826,729.51	100%	0	\$0.00		0	\$0
31405X2T9		GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA	0	\$0
Total			139	\$28,411,794.79	100%	0	\$0.00		0	\$0
31405X2U6		GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$0
Total			111	\$23,879,954.19	100%	0	\$0.00		0	\$0
31405X2V4		GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	0	\$0
Total			184	\$34,596,347.83	100%	0	\$0.00		0	\$0
31405X2W2		GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	0	\$0
Total			156	\$34,510,674.72	100%	0	\$0.00		0	\$0
31405X2X0		GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	0	\$0
Total			168	\$33,480,807.14	100%	0	\$0.00		0	\$0
31405X2Y8		GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$0
Total			55	\$11,069,967.12	100%	0	\$0.00		0	\$0

31405X2Z5	GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA	0	\$0
Total		169	\$33,447,823.15	100%	0	\$0.00		0	\$0
31405X3A9	GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0	\$0
	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

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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

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		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
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	\$159,533.71	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	\$159,533.71		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	159	\$33,632,039.00	95.96%	0	\$0.00	NA	0	\$0

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		LOAN CORPORATION								
		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

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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
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%	0	\$0.00	NA	0	\$0
	Unavailable		277	\$65,862,044.50	33.06%	0	\$0.00	NA	0	\$0
Total			850	\$199,230,935.58	100%	0	\$0.00		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

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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
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

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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
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

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		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
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
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%	0	\$0.00	NA	0	\$0
Total			121	\$22,681,715.60	100%	0	\$0.00		0	\$0
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

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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
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%	0	\$0.00	NA	0	\$0
Total		47	\$8,775,710.31	100%	0	\$0.00		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	15	\$2,879,708.06	18.52%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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 CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA	0	\$0
		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
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
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		IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0	\$0
Total			32	\$4,214,593.86	100%	0	\$0.00		0	\$0
31405XGB3			5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA	0	\$0
Total			14	\$2,455,276.23	100%	0	\$0.00		0	\$0
31405XK28		WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	1	\$89,296.70	NA	0	\$0
Total			104	\$10,276,255.92	100%	1	\$89,296.70		0	\$0
31405XK36		WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA	0	\$0
Total			185	\$23,971,352.93	100%	0	\$0.00		0	\$0
31405XK44		WACHOVIA MORTGAGE CORPORATION	23	\$5,871,285.90	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,871,285.90	100%	0	\$0.00		0	\$0
31405XK51		WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0	\$0
Total			102	\$21,646,207.24	100%	0	\$0.00		0	\$0
31405XK69		WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0	\$0
Total			117	\$27,171,136.58	100%	0	\$0.00		0	\$0
31405XK77		WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	0	\$0.00	NA	0	\$0
Total			146	\$34,317,807.26	100%	0	\$0.00		0	\$0
31405XK85		WACHOVIA MORTGAGE CORPORATION	25	\$6,051,832.70	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,051,832.70	100%	0	\$0.00		0	\$0
31405XK93		WACHOVIA MORTGAGE CORPORATION	12	\$1,583,570.08	76.24%	0	\$0.00	NA	0	\$0
		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			8	\$1,118,158.29	69.51%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	4	\$490,534.24	30.49%	0	\$0.00	NA	0
Total			12	\$1,608,692.53	100%	0	\$0.00		0
31405XKU6		WACHOVIA MORTGAGE CORPORATION	14	\$2,879,474.71	71.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,123,102.18	28.06%	0	\$0.00	NA	0
Total			20	\$4,002,576.89	100%	0	\$0.00		0
31405XKV4		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA	0
		Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	0
Total			44	\$2,917,873.56	100%	0	\$0.00		0
31405XKW2		WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA	0
Total			53	\$5,281,503.13	100%	0	\$0.00		0
31405XKX0		WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00	NA	0
Total			75	\$9,842,405.10	100%	0	\$0.00		0
31405XKY8		WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00	NA	0
Total			164	\$36,370,641.66	100%	0	\$0.00		0
31405XKZ5		WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0	\$0.00	NA	0
Total			132	\$8,796,084.46	100%	0	\$0.00		0
31405XL84		WACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95	78.91%	0	\$0.00	NA	0
		Unavailable	2	\$343,618.61	21.09%	0	\$0.00	NA	0
Total			9	\$1,629,186.56	100%	0	\$0.00		0
31405XL92		WACHOVIA MORTGAGE	14	\$908,751.65	67.76%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA	0
Total			20	\$1,341,135.59	100%	0	\$0.00		0
31405XLA9		WACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%	0	\$0.00	NA	0
Total			5	\$1,315,401.76	100%	0	\$0.00		0
31405XLC5		WACHOVIA MORTGAGE CORPORATION	8	\$1,479,758.44	100%	0	\$0.00	NA	0
Total			8	\$1,479,758.44	100%	0	\$0.00		0
31405XLD3		Unavailable	13	\$1,589,444.98	100%	0	\$0.00	NA	0
Total			13	\$1,589,444.98	100%	0	\$0.00		0
31405XLE1		Unavailable	42	\$9,808,603.85	100%	0	\$0.00	NA	0
Total			42	\$9,808,603.85	100%	0	\$0.00		0
31405XLF8		Unavailable	44	\$2,982,581.80	100%	0	\$0.00	NA	0
Total			44	\$2,982,581.80	100%	0	\$0.00		0
31405XLG6		Unavailable	45	\$4,390,788.62	100%	0	\$0.00	NA	0
Total			45	\$4,390,788.62	100%	0	\$0.00		0
31405XLH4		Unavailable	68	\$8,879,465.58	100%	0	\$0.00	NA	0
Total			68	\$8,879,465.58	100%	0	\$0.00		0
31405XLJ0		Unavailable	10	\$2,177,966.76	100%	0	\$0.00	NA	0
Total			10	\$2,177,966.76	100%	0	\$0.00		0
31405XLL5		Unavailable	18	\$4,618,407.29	100%	0	\$0.00	NA	0
Total			18	\$4,618,407.29	100%	0	\$0.00		0
31405XLM3		Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA	0
Total			9	\$2,107,859.27	100%	0	\$0.00		0
31405XLN1		Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA	0
Total			85	\$19,912,922.74	100%	0	\$0.00		0
31405XLP6		Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0
Total			34	\$7,541,747.66	100%	0	\$0.00		0
31405XLQ4		Unavailable	9	\$1,927,395.05	100%	0	\$0.00	NA	0
Total			9	\$1,927,395.05	100%	0	\$0.00		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%	1	\$149,471.75	NA	0	\$0
Total		27	\$5,828,546.06	100%	1	\$149,471.75		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
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

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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

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		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

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		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 CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	0	\$0
Total			109	\$14,764,487.86	100%	0	\$0.00		0	\$0
31405XTA1		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0	\$0

Total			31	\$2,144,162.61	100%	0	\$0.00		0	\$0
31405XTB9		ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0	\$0
Total			91	\$6,291,192.65	100%	0	\$0.00		0	\$0
31405XTC7		ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0	\$0
Total			39	\$2,560,341.08	100%	0	\$0.00		0	\$0
31405XTD5		ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0	\$0
Total			21	\$1,444,459.07	100%	0	\$0.00		0	\$0
31405XTE3		Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,144,957.68	100%	0	\$0.00		0	\$0
31405XTF0		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0	\$0
Total			143	\$14,194,282.73	100%	0	\$0.00		0	\$0
31405XTG8		ABN AMRO MORTGAGE GROUP, INC.	9	\$840,086.76	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0	\$0
Total			65	\$6,375,877.71	100%	0	\$0.00		0	\$0
31405XTH6		ABN AMRO MORTGAGE GROUP, INC.	3	\$294,079.58	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,840,678.90	90.62%	0	\$0.00	NA	0	\$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

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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
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
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,	15	\$3,106,300.00	17.11%	0	\$0.00	NA	0	\$0

		INC.							
		Unavailable	69	\$15,051,425.36	82.89%	0	\$0.00	NA	0
Total			84	\$18,157,725.36	100%	0	\$0.00		0
31405XTW3		ABN AMRO MORTGAGE GROUP, INC.	1	\$173,000.00	4.39%	0	\$0.00	NA	0
		Unavailable	18	\$3,764,254.70	95.61%	0	\$0.00	NA	0
Total			19	\$3,937,254.70	100%	0	\$0.00		0
31405XTX1		Unavailable	13	\$2,857,339.11	100%	0	\$0.00	NA	0
Total			13	\$2,857,339.11	100%	0	\$0.00		0
31405XTY9		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,128.40	6.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,133,491.46	93.47%	0	\$0.00	NA	0
Total			10	\$1,212,619.86	100%	0	\$0.00		0
31405XU43		CHARTER ONE MORTGAGE CORP.	30	\$4,791,365.49	96.31%	0	\$0.00	NA	0
		Unavailable	1	\$183,344.32	3.69%	0	\$0.00	NA	0
Total			31	\$4,974,709.81	100%	0	\$0.00		0
31405XUS0		CHARTER ONE MORTGAGE CORP.	22	\$3,142,641.42	96.72%	0	\$0.00	NA	0
		Unavailable	1	\$106,500.00	3.28%	0	\$0.00	NA	0
Total			23	\$3,249,141.42	100%	0	\$0.00		0
31405XW25		Unavailable	52	\$9,769,855.41	100%	0	\$0.00	NA	0
Total			52	\$9,769,855.41	100%	0	\$0.00		0
31405XW33		Unavailable	60	\$10,491,103.61	100%	0	\$0.00	NA	0
Total			60	\$10,491,103.61	100%	0	\$0.00		0
31405XW41		INDYMAC BANK, FSB	35	\$7,691,733.42	81.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,709,300.00	18.18%	0	\$0.00	NA	0
Total			43	\$9,401,033.42	100%	0	\$0.00		0
31405XW58		INDYMAC BANK, FSB	17	\$3,795,567.46	55.56%	0	\$0.00	NA	0
		Unavailable	14	\$3,035,745.00	44.44%	0	\$0.00	NA	0
Total			31	\$6,831,312.46	100%	0	\$0.00		0
31405XW66		INDYMAC BANK, FSB	5	\$663,944.11	46.6%	0	\$0.00	NA	0
		Unavailable	6	\$760,918.59	53.4%	0	\$0.00	NA	0
Total			11	\$1,424,862.70	100%	0	\$0.00		0

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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
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
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		RBC MORTGAGE COMPANY	31	\$5,801,075.70	100%	0	\$0.00	NA	0	\$0
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	\$0
		Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0

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		Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	22	\$3,859,043.30	70.46%	0	\$0.00	NA	0	\$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	\$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
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
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

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		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%	1	\$164,623.48	NA	0	\$0
Total			16	\$2,693,250.00	100%	1	\$164,623.48		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
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%	1	\$311,393.15	NA	1	\$311,393
Total			1,109	\$251,278,408.61	100%	1	\$311,393.15		1	\$311,393
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

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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
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

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		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%	1	\$217,794.95	NA	0	\$0
Total			75	\$10,025,254.90	100%	1	\$217,794.95		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
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%	1	\$80,036.05	NA	0	\$0
Total			126	\$8,468,362.58	100%	1	\$80,036.05		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

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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
	Unavailable	165	\$16,287,127.30	95.93%	1	\$1,461.23	NA	0	\$0
Total		172	\$16,978,019.16	100%	1	\$1,461.23		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

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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		RBC MORTGAGE COMPANY	15	\$2,126,172.00	95.08%	0	\$0.00	NA	0	\$0
		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%	0	\$0.00	NA	0	\$0
Total			11	\$2,516,781.76	100%	0	\$0.00		0	\$0
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			33	\$5,883,184.27	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
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
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
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
Total			43	\$6,764,072.86	100%	0	\$0.00	0	\$0
31405YS36		Unavailable	33	\$4,195,119.33	100%	0	\$0.00	NA	\$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
		Unavailable	18	\$3,068,553.17	92.91%	0	\$0.00	NA	\$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
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
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
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
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
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
Total			67	\$14,137,138.97	100%	0	\$0.00	0	\$0
31405YTJ0			51	\$9,125,264.00	100%	0	\$0.00	NA	\$0

		NAVY FEDERAL CREDIT UNION							
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
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
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
		Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	\$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
		Unavailable	3	\$667,921.91	30.22%	0	\$0.00	NA	\$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
		Unavailable	3	\$574,616.59	37.52%	0	\$0.00	NA	\$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
		Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA	\$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
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
		Unavailable	2	\$384,576.79	41.41%	0	\$0.00	NA	\$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

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		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
		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			43	\$7,320,992.53	70.82%	0	\$0.00	NA	0	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA	0
Total			57	\$10,336,802.09	100%	0	\$0.00		0
31405YVF5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	0
Total			17	\$2,707,722.59	100%	0	\$0.00		0
31405YVG3		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,101,315.00	88.65%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	11.35%	0	\$0.00	NA	0
Total			7	\$1,242,315.00	100%	0	\$0.00		0
31405YVH1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$332,500.00	15.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,874,615.37	84.94%	0	\$0.00	NA	0
Total			8	\$2,207,115.37	100%	0	\$0.00		0
31405YVT5		BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,585,580.00	34.51%	0	\$0.00	NA	0
Total			25	\$4,594,020.00	100%	0	\$0.00		0
31405YVU2		Unavailable	43	\$5,324,445.20	100%	0	\$0.00	NA	0
Total			43	\$5,324,445.20	100%	0	\$0.00		0
31405YW49		NATIONAL CITY MORTGAGE COMPANY	3	\$817,900.00	64.59%	0	\$0.00	NA	0
		Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	0
Total			7	\$1,266,292.96	100%	0	\$0.00		0
31405YW56		NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,851.41	76.68%	0	\$0.00	NA	0
		Unavailable	2	\$356,640.44	23.32%	0	\$0.00	NA	0
Total			7	\$1,529,491.85	100%	0	\$0.00		0
31405YW64		NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0
		Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0
Total			15	\$2,002,663.80	100%	0	\$0.00		0
31405YW72			15	\$1,386,100.00	93.02%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0
Total			16	\$1,490,100.00	100%	0	\$0.00		0
31405YW80		NATIONAL CITY MORTGAGE COMPANY	5	\$812,970.69	80.83%	0	\$0.00	NA	0
		Unavailable	2	\$192,824.39	19.17%	0	\$0.00	NA	0
Total			7	\$1,005,795.08	100%	0	\$0.00		0
31405YW98		NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0	\$0.00	NA	0
		Unavailable	3	\$648,518.36	16.54%	0	\$0.00	NA	0
Total			18	\$3,921,835.46	100%	0	\$0.00		0
31405YWB3		NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,756,232.83	81.7%	0	\$0.00	NA	0
Total			15	\$2,149,571.95	100%	0	\$0.00		0
31405YWC1		NATIONAL CITY MORTGAGE COMPANY	7	\$714,673.60	71.04%	0	\$0.00	NA	0
		Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	0
Total			11	\$1,005,962.92	100%	0	\$0.00		0
31405YWD9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,443,696.10	77.81%	0	\$0.00	NA	0
		Unavailable	4	\$411,702.60	22.19%	0	\$0.00	NA	0
Total			24	\$1,855,398.70	100%	0	\$0.00		0
31405YWE7		NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$197,524.11	8.28%	0	\$0.00	NA	0
Total			17	\$2,384,780.93	100%	0	\$0.00		0
31405YWF4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0	\$0.00	NA	0
		Unavailable	3	\$734,514.08	19.97%	0	\$0.00	NA	0
Total			18	\$3,677,789.23	100%	0	\$0.00		0
31405YWH0		NATIONAL CITY MORTGAGE COMPANY	27	\$5,887,218.75	84.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,081,095.08	15.51%	0	\$0.00	NA	0
Total			33	\$6,968,313.83	100%	0	\$0.00		0
31405YWJ6		NATIONAL CITY	18	\$1,507,439.91	78.54%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	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
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

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		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
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

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		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			79	\$7,999,119.30	54.71%	0	\$0.00	NA	0	\$0

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

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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
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
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
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

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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
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
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

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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
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

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		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
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%	0	\$0.00	NA	0	\$0
Total			410	\$80,792,473.06	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,807,542.60	15.46%	0	\$0.00	NA	0	\$0
Total			283	\$50,497,235.69	100%	0	\$0.00		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
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
Total			22	\$3,070,235.81	100%	0	\$0.00		0	\$0

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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
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%	0	\$0.00	NA	0	\$0
Total			74	\$13,564,273.98	100%	0	\$0.00		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
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			34	\$5,763,583.87	32.06%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA	0
Total			94	\$17,977,422.15	100%	0	\$0.00		0
31406AGM8		SUNTRUST MORTGAGE INC.	14	\$2,779,860.50	16.64%	0	\$0.00	NA	0
		Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA	0
Total			100	\$16,704,680.69	100%	0	\$0.00		0
31406AGN6		SUNTRUST MORTGAGE INC.	13	\$2,695,450.00	16.41%	0	\$0.00	NA	0
		Unavailable	84	\$13,728,847.26	83.59%	0	\$0.00	NA	0
Total			97	\$16,424,297.26	100%	0	\$0.00		0
31406AGP1		Unavailable	57	\$10,967,051.55	100%	0	\$0.00	NA	0
Total			57	\$10,967,051.55	100%	0	\$0.00		0
31406AGQ9		SUNTRUST MORTGAGE INC.	18	\$2,803,796.62	15.95%	0	\$0.00	NA	0
		Unavailable	75	\$14,777,280.01	84.05%	0	\$0.00	NA	0
Total			93	\$17,581,076.63	100%	0	\$0.00		0
31406AGR7		SUNTRUST MORTGAGE INC.	5	\$1,546,600.00	16.85%	0	\$0.00	NA	0
		Unavailable	24	\$7,631,867.43	83.15%	0	\$0.00	NA	0
Total			29	\$9,178,467.43	100%	0	\$0.00		0
31406AGS5		SUNTRUST MORTGAGE INC.	16	\$3,150,867.59	21.13%	0	\$0.00	NA	0
		Unavailable	58	\$11,758,024.61	78.87%	0	\$0.00	NA	0
Total			74	\$14,908,892.20	100%	0	\$0.00		0
31406AL26		UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%	0	\$0.00	NA	0
		Unavailable	25	\$3,247,445.14	28.77%	0	\$0.00	NA	0
Total			87	\$11,286,849.68	100%	0	\$0.00		0
31406AL34		UNION PLANTERS BANK NA	11	\$1,401,191.12	79.9%	0	\$0.00	NA	0
		Unavailable	3	\$352,490.88	20.1%	0	\$0.00	NA	0
Total			14	\$1,753,682.00	100%	0	\$0.00		0
31406AL42		UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0	\$0.00	NA	0
		Unavailable	6	\$573,219.77	23.5%	0	\$0.00	NA	0

Total			25	\$2,439,161.29	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%	0	\$0.00	NA	0	\$0
Total			25	\$3,268,355.95	100%	0	\$0.00		0	\$0
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
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

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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
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
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

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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	1	\$21,331
Total			41	\$6,599,428.56	100%	1	\$21,331.33		1	\$21,331
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
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
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
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

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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%	2	\$452,083.54	NA	0	\$0
Total		624	\$144,523,476.65	100%	2	\$452,083.54		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%	1	\$269,649.08	NA	0	\$0
Total		43	\$9,292,669.26	100%	1	\$269,649.08		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
	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

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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
		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

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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
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

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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%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$32,471,364.00	65.5%	0	\$0.00	NA	0	\$0
Total			225	\$49,573,335.00	100%	0	\$0.00		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
31406AUU4	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
31406AV25	COUNTRYWIDE HOME LOANS, INC.	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	0	\$0
Total		288	\$56,463,497.00	100%	0	\$0.00		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

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		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%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0
Total			118	\$11,733,694.16	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	0	\$0
Total			92	\$10,444,408.73	100%	0	\$0.00		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
31406AVD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,021,072.63	37.05%	0	\$0.00	NA	0	\$0
		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%	0	\$0.00	NA	0	\$0
Total			36	\$6,383,965.42	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0	\$0
Total			168	\$34,606,220.00	100%	0	\$0.00		0	\$0
31406AVZ2		Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA	0	\$0
Total			95	\$17,897,764.14	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0	\$0
Total		39	\$5,013,185.87	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$0
Total			350	\$71,484,011.32	100%	0	\$0.00		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			12	\$2,670,939.00	34.04%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
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

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		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
		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

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		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
31406B6V7		WASHINGTON MUTUAL BANK, FA	17	\$2,578,775.48	49.37%	0	\$0.00	NA	0	\$0
		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			19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0

		GUARANTY BANK F.S.B.							
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
		Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	\$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
		Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA	\$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
		Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	\$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
Total			157	\$24,766,671.20	100%	0	\$0.00	0	\$0
31406BYN4		THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	\$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
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
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
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
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

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
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

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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 CORPORATION	6	\$1,048,162.56	71.86%	0	\$0.00	NA	0	\$0
	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

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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
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
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

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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
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
31406C5W4	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA	0	\$0

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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
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			537	\$45,932,284.18	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
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
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
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
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
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
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
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
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
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
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
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
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

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

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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
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
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

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%	0	\$0.00	NA	0	\$0
		Unavailable	800	\$109,846,293.34	54.97%	0	\$0.00	NA	0	\$0
Total			1,348	\$199,816,422.66	100%	0	\$0.00		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

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
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		NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	0	\$0
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	\$0
Total			13	\$1,476,940.31	100%	0	\$0.00		0	\$0
31406CJB5			33	\$3,240,393.34	100%	0	\$0.00	NA	0	\$0

		BAYVIEW LOAN SERVICING, LLC							
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
		Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA	\$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

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		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
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%	1	\$77,077.32	NA	1	\$77,077
Total			166	\$11,204,416.03	100%	1	\$77,077.32		1	\$77,077
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

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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
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
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%	0	\$0.00	NA	0	\$0
Total		17	\$2,117,610.05	100%	0	\$0.00		0	\$0
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	\$326,140.53	NA	0	\$0
Total			145	\$30,044,003.13	100%	1	\$326,140.53		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
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

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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

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		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%	0	\$0.00	NA	0	\$0
Total			47	\$8,329,220.83	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total			25	\$3,926,995.51	100%	0	\$0.00		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
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
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

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		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
31406CXX9		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
31406CYE2		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
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

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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
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

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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%	0	\$0.00	NA	0	\$0
Total			426	\$12,957,978.09	100%	0	\$0.00		0	\$0
31406D2Z8		DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	0	\$0.00	NA	0	\$0
Total			24	\$580,988.84	100%	0	\$0.00		0	\$0
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			29	\$3,140,977.73	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
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
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
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
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
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
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
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
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
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
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
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
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
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
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, INC.	86	\$7,316,386.84	100%	0	\$0.00	NA	0	\$0
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	\$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	\$0
		Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	0	\$0
Total			10	\$2,286,860.37	100%	0	\$0.00		0	\$0
31406DAB2			27	\$6,348,106.97	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
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%	0	\$0.00	NA	\$0
		Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	\$0
Total			1,276	\$278,846,017.31	100%	0	\$0.00	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
31406DBG0		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	\$0
		Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	\$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
		Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	\$0
Total			97	\$20,699,751.00	100%	0	\$0.00	0	\$0
31406DCA2		HOME STAR MORTGAGE SERVICES,	9	\$1,988,200.00	96.74%	0	\$0.00	NA	\$0

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	LLC								
	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%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0	\$0
Total		146	\$29,969,956.78	100%	0	\$0.00		0	\$0
31406DG67	BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$0
Total		568	\$118,708,413.98	100%	0	\$0.00		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%	5	\$947,743.91	NA	0	\$0
Total		2,617	\$543,843,110.64	100%	5	\$947,743.91		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
31406D JL1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0

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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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA	0	\$0
		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	13	\$2,393,220.13	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
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
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
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
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
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
Total			95	\$17,423,671.15	100%	0	\$0.00	0	\$0
31406DZ41		DLJ MORTGAGE CAPITAL INC.	35	\$6,403,967.68	100%	0	\$0.00	NA	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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

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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
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
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	81	\$7,387,148.91	100%	0	\$0.00	NA	0	\$0

		CORP.							
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
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
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
		WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	\$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
Total			18	\$705,322.48	100%	0	\$0.00	0	\$0
31406EAU8		WASHINGTON MUTUAL SECURITIES CORP.	24	\$983,970.53	100%	0	\$0.00	NA	\$0
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	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$161,147.53	0.04%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	0	\$0
	NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$339,584.00	0.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	0	\$0
		8	\$1,454,034.15	0.4%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	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
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	0	\$0.00	NA	\$0
	Unavailable	1,232	\$152,649,039.63	42.37%	0	\$0.00	NA	\$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
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	\$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
HOLYOKE CREDIT UNION	3	\$298,800.00	0.04%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$725,735.32	0.1%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	32	\$4,369,735.74	0.6%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	4	\$668,200.00	0.09%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$498,092.33	0.07%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	2	\$176,050.00	0.02%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$788,099.49	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	7	\$975,517.75	0.13%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	4	\$310,437.19	0.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES	6	\$974,846.76	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION							
	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
	UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	0	\$0.00	NA	\$0
	Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	\$0
Total		4,760	\$732,552,493.11	100%	0	\$0.00	0	\$0
31371L2Q1	AMERICAN HOME MORTGAGE	9	\$533,882.18	1.52%	0	\$0.00	NA	\$0

	CORPORATION							
	AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$341,612.11	0.97%	0	\$0.00	NA	\$0
	EVERBANK	16	\$2,142,052.45	6.1%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$239,200.00	0.68%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81	0.73%	0	\$0.00	NA	\$0
	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
		10	\$773,778.25	2.2%	0	\$0.00	NA	\$0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$24,173,820.74	68.8%	0	\$0.00	NA	0	\$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	\$0
	AMSOUTH BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,290.50	0.22%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	23	\$3,101,231.04	2.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	167	\$18,696,973.33	13.31%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$784,097.04	0.56%	0	\$0.00	NA	0	\$0
	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 CORPORATION	3	\$598,188.71	1.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$431,183.28	1.04%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	4	\$676,704.65	1.64%	0	\$0.00	NA	0	\$0

	CORPORATION							
	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
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	40	\$4,683,799.36	11.34%	0	\$0.00	NA	\$0
	Unavailable	156	\$19,514,791.98	47.25%	0	\$0.00	NA	\$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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	\$0
		2	\$417,000.00	5.23%	0	\$0.00	NA	\$0

	HOME STAR MORTGAGE SERVICES, LLC							
	RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	4	\$322,310.65	4.04%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	11	\$994,393.59	12.47%	0	\$0.00	NA	\$0
	Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	\$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
	BANK OF AMERICA NA	110	\$9,990,042.03	8.95%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,295,978.13	1.16%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	7	\$649,544.11	0.58%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,897.13	2.49%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,046,877.90	0.94%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	3	\$465,700.00	0.42%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	91	\$8,487,885.38	7.61%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	3	\$297,000.00	0.27%	0	\$0.00	NA	\$0
	MIDFIRST BANK	1	\$57,174.75	0.05%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$91,419.33	0.08%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,118,781.19	1.9%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,775.56	0.05%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	3	\$331,339.17	0.3%	0	\$0.00	NA	\$0
		4	\$515,328.12	0.46%	0	\$0.00	NA	\$0

	RBC MORTGAGE COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,570.81	0.06%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,235.90	0.09%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	68	\$5,237,403.89	4.69%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$367,591.03	0.33%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,097,650.05	0.98%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	6	\$627,692.54	0.56%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$329,000.00	0.29%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	626	\$56,056,539.95	50.24%	0	\$0.00	NA	\$0
	Unavailable	235	\$18,997,309.72	17.04%	0	\$0.00	NA	\$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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$67,876.41	0.46%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	2	\$213,380.99	1.45%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,624,368.56	11.04%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	16	\$903,628.06	6.14%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$125,000.00	0.85%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,164,327.56	7.92%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	1	\$132,674.27	0.9%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	34	\$2,222,425.39	15.11%	0	\$0.00	NA	\$0
		8	\$593,934.57	4.04%	0	\$0.00	NA	\$0

		THE HUNTINGTON NATIONAL BANK								
		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
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
		HOMEBANC 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,	6	\$1,050,184.00	8.96%	0	\$0.00	NA	0	\$0

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	L.L.C.								
	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
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

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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
	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
	HEMIBANC 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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,386,425.46	0.79%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$177,618.45	0.06%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	58	\$8,103,867.00	2.7%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,243,411.74	0.41%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$504,477.40	0.17%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE	1	\$71,727.81	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION							
	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 CORPORATION	7	\$1,057,157.48	0.41%	0	\$0.00	NA	\$0
	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	5	\$484,159.55	0.19%	0	\$0.00	NA	\$0

	LENDING, INC.								
	HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$327,225.00	0.13%	1	\$33,455.69	NA	1	\$33,455
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	0	\$0.00	NA	0	\$0
	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

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	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%	1	\$33,455.69		1	\$33,455
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,	5	\$774,218.00	0.35%	0	\$0.00	NA	0	\$0

	LLC							
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0	\$0.00	NA	\$0
	HOMEANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$355,791.78	0.16%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	21	\$4,145,800.00	1.9%	0	\$0.00	NA	\$0
	MIDFIRST BANK	7	\$664,600.00	0.3%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	1	\$333,351.59	0.15%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	\$0
	PIONEER BANK	5	\$995,438.43	0.46%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	5	\$848,347.68	0.39%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25%	0	\$0.00	NA	\$0
		3	\$439,685.85	0.2%	0	\$0.00	NA	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	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 CORPORATION	74	\$10,014,787.24	1.49%	0	\$0.00	NA	0	\$0
	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%	1	\$60,751.60	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
		4	\$584,345.00	0.09%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION							
	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	195	\$31,022,772.08	4.6%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	169	\$26,756,187.86	3.97%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	0	\$0.00	NA	\$0
	MIDFIRST BANK	5	\$510,850.00	0.08%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	\$16,780,009.57	2.49%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	0	\$0.00	NA	\$0
	NCB, FSB	16	\$2,200,517.00	0.33%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	198	\$33,477,624.01	4.97%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	11	\$1,223,188.45	0.18%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34%	0	\$0.00	NA	\$0
		81	\$11,160,586.40	1.66%	0	\$0.00	NA	\$0

	SOUTHTRUST MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	1	\$244,782.19	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	18	\$2,535,265.68	0.38%	0	\$0.00	NA	\$0
	Unavailable	698	\$105,250,914.97	15.6%	0	\$0.00	NA	\$0
Total		4,132	\$673,747,693.27	100%	2	\$305,533.79	0	\$0
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4.69%	0	\$0.00	NA	\$0
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	15	\$1,038,096.00	0.79%	0	\$0.00	NA	\$0
	CHARTER BANK	2	\$276,912.71	0.21%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,081.01	0.3%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$175,840.89	0.13%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,864.31	0.11%	0	\$0.00	NA	\$0
	EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	9	\$1,182,522.56	0.9%	0	\$0.00	NA	\$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%	1	\$108,195.56	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%	0	\$0.00	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%	1	\$147,936.07	NA	0	\$0
Total		1,021	\$131,977,006.83	100%	2	\$256,131.63		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
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		21	\$3,448,358.81	86.29%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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
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
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
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
	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%	1	\$302,112.26	NA	1	\$302,112
Total		269	\$45,011,376.00	100%	1	\$302,112.26		1	\$302,112
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	1	\$35,369.93	0.35%	0	\$0.00	NA	0	\$0

	EASTERN OHIO							
	FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,761.86	0.64%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,560.34	1.19%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$153,435.78	1.52%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$199,071.25	1.97%	0	\$0.00	NA	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$65,957.46	0.65%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$323,143.82	3.2%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	\$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 JERSEY, INC.	1	\$189,000.00	2.21%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	3	\$694,561.33	8.13%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$236,457.03	2.77%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,929.67	1.91%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$139,278.87	1.63%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$233,617.00	2.73%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	1	\$168,500.00	1.97%	0	\$0.00	NA	0	\$0
		BANKILLINOIS	2	\$372,728.50	4.36%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	3	\$518,500.00	6.07%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$198,712.02	2.33%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,638.56	2.44%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$198,703.38	2.33%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK NA	1	\$288,119.91	3.37%	0	\$0.00	NA	0	\$0
		GTE FEDERAL CREDIT UNION	2	\$321,237.35	3.76%	0	\$0.00	NA	0	\$0
		GUARDIAN CREDIT UNION	1	\$180,000.00	2.11%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$141,073.24	1.65%	0	\$0.00	NA	0	\$0
		LANDMARK CREDIT UNION	1	\$181,805.66	2.13%	0	\$0.00	NA	0	\$0
		LOS ALAMOS NATIONAL BANK	3	\$812,548.41	9.51%	0	\$0.00	NA	0	\$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,021.03	1.74%	0	\$0.00	NA	0	\$0
		MITCHELL MORTGAGE COMPANY L.L.C.	1	\$149,021.03	1.74%	0	\$0.00	NA	0	\$0
		NORTH FORK BANK	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,535.30	1.63%	0	\$0.00	NA	0	\$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
	3	\$437,371.13	1.51%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$453,360.62	1.56%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$180,000.00	0.62%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.49%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,587.71	0.61%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	2	\$332,738.66	1.15%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$166,000.00	0.57%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$264,885.43	0.91%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0	\$0.00	NA	\$0
	HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$131,000.00	0.45%	0	\$0.00	NA	\$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
	LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$130,067.09	0.45%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00	0.5%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$380,590.55	1.31%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$160,619.49	0.55%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$224,491.02	0.77%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$308,300.99	1.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$175,590.04	0.61%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$780,296.34	2.75%	0	\$0.00	NA	0	\$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	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$203,382.21	1.16%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE BANKERS							
	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
	ASSOCIATED MORTGAGE INC.	4	\$769,287.56	4.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,674.91	0.84%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$139,687.91	0.8%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$514,916.06	2.93%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$349,590.13	1.99%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$255,650.00	1.45%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.22%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$125,727.30	0.72%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$246,948.28	1.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$174,111.01	0.99%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,320.66	0.98%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$203,196.03	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$457,824.88	2.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$352,197.68	2%	0	\$0.00	NA	0
	FREMONT BANK	4	\$857,913.48	4.88%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$587,223.39	3.34%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$130,000.00	0.74%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$127,714.66	0.73%	0	\$0.00	NA	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
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$231,482.83	1.32%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	2	\$318,299.28	1.81%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$606,183.27	3.45%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$235,000.00	1.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,643.34	0.91%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$185,186.26	1.05%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$232,000.00	1.32%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$471,202.83	2.68%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$389,130.62	2.21%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$233,652.99	1.33%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$269,398.12	1.53%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$149,675.35	0.85%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$156,650.02	0.89%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$226,992.86	1.29%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$638,556.39	3.63%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	0	\$0.00	NA	0	\$0

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	STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	0	\$0.00	NA	0	\$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
	WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%	0	\$0.00	NA	0	\$0
	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	63	\$13,177,309.29	70.91%	0	\$0.00	NA	0	\$0

	SERVICES CORPORATION								
	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
		1	\$336,000.00	0.85%	0	\$0.00	NA	0	\$0

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

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

	STANDARD BANK AND TRUST COMPANY							
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA	\$0
	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	23	\$4,255,888.48	0.79%	0	\$0.00	NA	\$0

	UNION							
	ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA	\$0
	AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	3	\$478,850.44	0.09%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	108	\$19,419,919.23	3.6%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,808.07	0.02%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$644,135.81	0.12%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	9	\$1,760,909.54	0.33%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	2	\$255,069.20	0.05%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA	\$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	8	\$1,439,355.62	0.27%	0	\$0.00	NA	0	\$0

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

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

FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	0	\$0.00	NA	0	\$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
GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$484,500.10	0.09%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	0	\$0.00	NA	0	\$0
GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$313,800.00	0.06%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$429,161.99	0.08%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$751,443.56	0.14%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	13	\$2,387,513.47	0.44%	0	\$0.00	NA	0	\$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	2	\$457,471.44	0.08%	0	\$0.00	NA	0	\$0

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

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

	MEFC							
	MORTGAGE CENTER, LLC	4	\$696,249.99	0.13%	0	\$0.00	NA	\$0
	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

NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	0	\$0.00	NA	0	\$0
OCEAN BANK	2	\$302,719.48	0.06%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	20	\$4,168,880.41	0.77%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$469,525.31	0.09%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT	1	\$137,606.18	0.03%	0	\$0.00	NA	0	\$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%	0	\$0.00	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%	0	\$0.00		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
	THE HONOR STATE BANK	1	\$121,800.00	0.13%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,226,295.71	1.3%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$213,000.00	0.23%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$119,551.05	0.13%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$253,700.00	0.27%	0	\$0.00	NA	\$0
	Unavailable	71	\$13,476,460.66	14.19%	1	\$114,701.18	NA	\$0
Total		508	\$94,631,733.46	100%	1	\$114,701.18	0	\$0
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,706.74	0.38%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0	\$0.00	NA	\$0
		1	\$134,510.56	0.18%	0	\$0.00	NA	\$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
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$634,685.66	0.85%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,929.98	0.16%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0	\$0.00	NA	\$0
	Unavailable	40	\$7,071,704.63	9.37%	0	\$0.00	NA	\$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
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
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
Total		1	\$1,498,520.97	100%	0	\$0.00	0	\$0
31377UC50	CAPRI CAPITAL DUS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0
31377UCL5	PW FUNDING INC.	1	\$2,439,600.00	100%	0	\$0.00	NA	\$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
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
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
31388AP40			5	\$1,056,043.29	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
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
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
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
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
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
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
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
		Unavailable	3	\$618,617.43	20.76%	0	\$0.00	NA	\$0
Total			15	\$2,979,717.43	100%	0	\$0.00	0	\$0
31401K6L4		WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0	\$0.00	NA	\$0
		Unavailable	28	\$4,636,536.51	57.48%	0	\$0.00	NA	\$0
Total			51	\$8,066,115.85	100%	0	\$0.00	0	\$0
31401XEL7		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$20,003,503.00	100%	0	\$0.00	NA	\$0
Total			90	\$20,003,503.00	100%	0	\$0.00	0	\$0
31401XEP8		SALEM FIVE MORTGAGE	13	\$2,886,585.55	100%	0	\$0.00	NA	\$0

		COMPANY, LLC							
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
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
		WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA	\$0
		Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA	\$0
		Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA	\$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
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
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
		Unavailable	8	\$803,905.43	15.14%	0	\$0.00	NA	\$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
		Unavailable	3	\$183,913.00	9.94%	0	\$0.00	NA	\$0
Total			17	\$1,849,572.68	100%	0	\$0.00	0	\$0
31403S4Y9		THE BRANCH BANKING AND TRUST	29	\$3,729,146.54	81.67%	0	\$0.00	NA	\$0

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	COMPANY								
	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
	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

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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
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

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		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
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
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

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		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
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

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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
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

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		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
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

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		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
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%	0	\$0.00	NA	0	\$0
Total			367	\$80,587,299.06	100%	0	\$0.00		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

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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
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

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		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
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%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$44,400,041.55	86.92%	0	\$0.00	NA	0	\$0
Total			230	\$51,083,803.26	100%	0	\$0.00		0	\$0
31404XSL9		CITIMORTGAGE, INC.	297	\$67,638,423.16	68.23%	1	\$184,984.66	NA	1	\$184,984
		Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA	0	\$0

Total			424	\$99,139,538.89	100%	1	\$184,984.66		1	\$184,984
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
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

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31404XS1	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
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

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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
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			1	\$171,811.73	15.13%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		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
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
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
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
Total			10	\$1,623,716.55	100%	0	\$0.00		0	\$0
31405AW25			5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0
Total			11	\$1,598,696.56	100%	0	\$0.00		0
31405AW33		WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0
		Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0
Total			40	\$4,311,872.30	100%	0	\$0.00		0
31405AW41		WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA	0
		Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA	0
Total			10	\$1,469,134.83	100%	0	\$0.00		0
31405AW58		WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0
Total			11	\$1,772,516.21	100%	0	\$0.00		0
31405AWA7		WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0
Total			50	\$7,573,976.88	100%	0	\$0.00		0
31405AWB5		WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA	0
Total			46	\$6,838,075.31	100%	0	\$0.00		0
31405AWC3		WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA	0
Total			12	\$2,516,253.55	100%	0	\$0.00		0
31405BD57		SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA	0
		Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	0
Total			116	\$19,684,360.23	100%	0	\$0.00		0
31405BH53		HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0
Total			24	\$3,793,021.61	100%	0	\$0.00		0
31405BH61		HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0
Total			55	\$7,431,174.26	100%	0	\$0.00		0

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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
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
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

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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
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

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		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
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

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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 SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$0
		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

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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
		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

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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	GREENPOINT MORTGAGE FUNDING, INC.	5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA	0	\$0
Total		78	\$10,674,730.28	100%	0	\$0.00		0	\$0
31405E5B7		7	\$1,246,914.54	22.44%	0	\$0.00	NA	0	\$0

		GREENPOINT MORTGAGE FUNDING, INC.							
		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 CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0
Total			43	\$7,608,416.27	100%	0	\$0.00		0
31405EZ65		Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0
Total			16	\$2,401,091.31	100%	0	\$0.00		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
	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

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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
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

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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
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

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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
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
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

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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 MORTGAGE INC.	12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA	0	\$0
Total		19	\$2,413,813.67	100%	0	\$0.00		0	\$0
31405MH83	USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0	\$0

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Total			31	\$4,642,081.10	100%	0	\$0.00		0	\$0
31405MH91		USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
Total			217	\$29,903,552.68	100%	0	\$0.00		0	\$0
31405MJA6		USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$0
Total			202	\$35,065,075.14	100%	0	\$0.00		0	\$0
31405MJB4		USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$0
Total			198	\$34,807,547.73	100%	0	\$0.00		0	\$0
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$0
Total			110	\$19,310,502.52	100%	0	\$0.00		0	\$0
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$0
Total			116	\$19,135,180.45	100%	0	\$0.00		0	\$0
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$0
Total			132	\$20,019,892.76	100%	0	\$0.00		0	\$0
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,250,749.39	100%	0	\$0.00		0	\$0
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,949,258.99	100%	0	\$0.00		0	\$0
31405MJM0		USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0
Total			91	\$16,404,801.07	100%	0	\$0.00		0	\$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
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			5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$0

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		COMMERCIAL FEDERAL BANK							
		Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0
Total			8	\$1,064,195.80	100%	0	\$0.00		0
31405QGU6		COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0
Total			25	\$2,938,053.61	100%	0	\$0.00		0
31405QGV4		Unavailable	10	\$1,437,968.34	100%	0	\$0.00	NA	0
Total			10	\$1,437,968.34	100%	0	\$0.00		0
31405QGW2		COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0
Total			10	\$1,435,126.33	100%	0	\$0.00		0
31405QGX0		COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0
Total			9	\$1,401,227.10	100%	0	\$0.00		0
31405QGY8		COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0
		Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0
Total			49	\$3,103,550.10	100%	0	\$0.00		0
31405QGZ5		COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0
		Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0
Total			11	\$1,116,342.32	100%	0	\$0.00		0
31405QT24		WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0
		Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0
Total			608	\$40,871,632.06	100%	0	\$0.00		0
31405QT32		WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0
		Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0
Total			97	\$9,622,331.42	100%	0	\$0.00		0

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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

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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
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

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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
31405QUJ5		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%	0	\$0.00	NA	0	\$0
Total			66	\$13,346,479.87	100%	0	\$0.00		0	\$0
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

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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
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		3	\$668,955.73	8.7%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	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

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Total			23	\$4,126,054.26	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
	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

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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
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

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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
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

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		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

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		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
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
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%	1	\$100,624.39	NA	0	\$0
		Unavailable	4	\$642,491.79	26.29%	0	\$0.00	NA	0	\$0
Total			17	\$2,443,799.01	100%	1	\$100,624.39		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

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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 CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$0
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
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
	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
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

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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
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

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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

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		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
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	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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
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

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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

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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%	1	\$14,025.50	NA	0	\$0
		Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$0
Total			25	\$2,285,824.27	100%	1	\$14,025.50		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
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

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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 CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0	\$0
	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
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

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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
	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
	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
	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	2	\$164,450.00	3.52%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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			8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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 MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$0
		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

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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 MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0	\$0
	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

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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
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

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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
	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 CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$0
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	\$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	\$0
	Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0

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		Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	59	\$9,037,430.00	86.73%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	13	\$1,949,543.89	90.78%	0	\$0.00	NA	0	\$0
Total			16	\$2,147,443.89	100%	0	\$0.00		0	\$0
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

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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%	1	\$173,233.49	NA	1	\$173,233
Total		41	\$9,060,583.71	100%	1	\$173,233.49		1	\$173,233
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		2	\$328,512.00	17.05%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		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		IRWIN MORTGAGE CORPORATION	4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$0
		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%	1	\$130,917.21	NA	1	\$130,917
		Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	0	\$0
Total			34	\$4,336,718.03	100%	1	\$130,917.21		1	\$130,917
31405WQJ7		POPULAR MORTGAGE, INC. DBA POPULAR	33	\$5,167,747.03	88.52%	0	\$0.00	NA	0	\$0

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		HOME MORTGAGE							
		Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	0
Total			37	\$5,838,181.73	100%	0	\$0.00		0
31405WQK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	0
		Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	0
Total			14	\$1,613,578.43	100%	0	\$0.00		0
31405WQL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0
Total			41	\$4,008,081.51	100%	0	\$0.00		0
31405WQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	0
Total			18	\$1,573,882.00	100%	0	\$0.00		0
31405WQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	0
Total			24	\$2,666,360.65	100%	0	\$0.00		0
31405WQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	0
Total			21	\$2,017,786.57	100%	0	\$0.00		0
31405WQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	0
		Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0
Total			18	\$1,963,256.15	100%	0	\$0.00		0
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0
Total			26	\$3,155,481.60	100%	0	\$0.00		0
31405WQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0

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		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 HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	0	\$0
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			29	\$3,962,844.72	40.7%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	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	SUNTRUST MORTGAGE INC.	17	\$2,003,565.75	36.82%	0	\$0.00	NA	0	\$0
	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	36	\$4,897,777.52	33.02%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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
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

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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
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

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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
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%	1	\$106,275.57	NA	0	\$0
Total		13	\$2,047,475.92	100%	1	\$106,275.57		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

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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
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			20	\$4,444,150.00	22.48%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		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		IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$0
		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

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		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 CORPORATION	43	\$9,731,942.67	73.05%	0	\$0.00	NA	0	\$0
		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

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		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 CORPORATION	10	\$2,046,124.12	91.5%	0	\$0.00	NA	0	\$0
		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
31405MX8		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	8	\$1,885,405.78	29.55%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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		WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$0
		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

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		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
		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

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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
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

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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

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31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA	0	\$0
	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

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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%	0	\$0.00	NA	0	\$0

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Total			17	\$3,174,830.34	100%	0	\$0.00		0	\$0
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
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
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

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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 CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,589,582.98	100%	0	\$0.00		0	\$0

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31405YVJ7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	2	\$201,400.00	16.68%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	6	\$976,595.00	41.73%	0	\$0.00	NA	0	\$0
Total		15	\$2,340,499.79	100%	0	\$0.00		0	\$0
31405YVR9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$0
	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
	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%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0	\$0
Total		136	\$13,299,451.21	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$0
Total		148	\$8,531,987.02	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total		142	\$9,673,904.39	100%	0	\$0.00		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
31406A3C4	COUNTRYWIDE HOME	12	\$2,396,264.00	21.61%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	38	\$8,690,828.28	78.39%	0	\$0.00	NA	0	\$0
Total			50	\$11,087,092.28	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total			252	\$60,050,617.20	100%	0	\$0.00		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
31406A3Q3		COUNTRYWIDE HOME LOANS, INC.	6	\$460,148.96	32.12%	0	\$0.00	NA	0	\$0

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		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
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

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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
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	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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

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		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%	0	\$0.00	NA	0	\$0
Total			181	\$23,686,061.34	100%	0	\$0.00		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 LOANS, INC.	6	\$583,638.85	9.24%	0	\$0.00	NA	0	\$0
		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%	0	\$0.00	NA	0	\$0
Total			68	\$12,413,040.21	100%	0	\$0.00		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
		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%	0	\$0.00	NA	0	\$0
Total		747	\$156,688,917.48	100%	0	\$0.00		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
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

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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%	0	\$0.00	NA	0	\$0
Total		81	\$5,014,555.17	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,451,675.31	40.78%	0	\$0.00	NA	0	\$0
Total		31	\$6,011,970.35	100%	0	\$0.00		0	\$0
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	36	\$3,499,490.00	65.94%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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

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		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
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
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%	0	\$0.00	NA	0	\$0
Total			694	\$130,646,843.37	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

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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
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
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%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$8,003,325.66	19.87%	0	\$0.00	NA	0	\$0
Total			618	\$40,268,887.54	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$0
Total		242	\$49,871,679.46	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$78,985,373.60	42.31%	0	\$0.00	NA	0	\$0
Total		797	\$186,668,890.00	100%	0	\$0.00		0	\$0
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0
	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
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

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		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
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

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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
31406ADRO	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

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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	
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%	0	\$0.00	NA	0	\$0	
	Unavailable	134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$0	
Total		293	\$55,518,724.51	100%	0	\$0.00		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	

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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
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

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		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 BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA	0	\$0
Total			36	\$5,979,270.74	100%	0	\$0.00		0	\$0
31406AM41		UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA	0	\$0
Total			98	\$12,090,484.96	100%	0	\$0.00		0	\$0
31406AM58		UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA	0	\$0
Total			43	\$4,434,352.94	100%	0	\$0.00		0	\$0
31406AM66		UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA	0	\$0
Total			14	\$1,376,195.34	100%	0	\$0.00		0	\$0
31406AMA7		UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA	0	\$0
Total			92	\$9,012,006.20	100%	0	\$0.00		0	\$0

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31406AMB5	UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA	0	\$0
Total		103	\$22,545,164.49	100%	0	\$0.00		0	\$0
31406AMC3	UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA	0	\$0
Total		61	\$7,878,441.46	100%	0	\$0.00		0	\$0
31406AMD1	UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA	0	\$0
Total		56	\$5,426,035.89	100%	0	\$0.00		0	\$0
31406AME9	UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA	0	\$0
Total		79	\$16,440,340.54	100%	0	\$0.00		0	\$0
31406AMF6	UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA	0	\$0
	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	18	\$1,749,828.00	63.53%	0	\$0.00	NA	0	\$0

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		BANK NA							
		Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA	0
Total			28	\$2,754,486.60	100%	0	\$0.00		0
31406AMM1		UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA	0
		Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	0
Total			124	\$23,278,831.92	100%	0	\$0.00		0
31406AMN9		UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA	0
		Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	0
Total			45	\$4,260,337.05	100%	0	\$0.00		0
31406AMP4		UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0
		Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0
Total			68	\$14,342,944.46	100%	0	\$0.00		0
31406AMQ2		UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA	0
		Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0
Total			56	\$7,269,820.60	100%	0	\$0.00		0
31406AMR0		UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0
		Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0
Total			43	\$2,560,313.69	100%	0	\$0.00		0
31406AMT6		UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0
Total			14	\$1,808,507.42	100%	0	\$0.00		0
31406AMU3		UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0
		Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0
Total			176	\$40,193,723.58	100%	0	\$0.00		0
31406AMV1		UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0
		Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0
Total			96	\$12,595,609.89	100%	0	\$0.00		0
31406AMW9		UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0

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		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%	1	\$220,500.00	NA	1	\$220,500
		Unavailable	4	\$941,514.29	23.08%	0	\$0.00	NA	0	\$0
Total			19	\$4,078,953.10	100%	1	\$220,500.00		1	\$220,500
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 CORPORATION	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$0
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	\$0
		Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	29	\$4,239,080.00	84.78%	0	\$0.00	NA	0	\$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	\$0

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		Unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	0	\$0
Total			26	\$3,907,775.00	100%	0	\$0.00		0	\$0
31406ANS7		UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA	0	\$0
		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

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31406AQL9		Unavailable	54	\$5,651,464.53	100%	1	\$52,694.63	NA	0	\$0
Total			54	\$5,651,464.53	100%	1	\$52,694.63		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		HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
Total			44	\$2,759,387.31	100%	0	\$0.00		0	\$0
31406AST0		HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,055,378.21	100%	0	\$0.00		0	\$0
31406ASU7		HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0	\$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	\$0

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		Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA	0	\$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	\$0
Total			8	\$934,272.01	100%	0	\$0.00		0	\$0
31406AUJ9		Unavailable	2	\$174,476.39	100%	0	\$0.00	NA	0	\$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	\$0
		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%	0	\$0.00	NA	0	\$0
Total			111	\$5,605,016.40	100%	0	\$0.00		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
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

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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
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%	0	\$0.00	NA	0	\$0
Total		162	\$30,001,191.48	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0

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Total			86	\$18,552,294.99	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0	\$0
Total		132	\$24,933,017.72	100%	0	\$0.00		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
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

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		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%	0	\$0.00	NA	0	\$0
Total			44	\$7,570,887.67	100%	0	\$0.00		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
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%	0	\$0.00	NA	0	\$0
Total			267	\$50,003,981.75	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total			261	\$40,001,302.87	100%	0	\$0.00		0	\$0
31406AZ62		COUNTRYWIDE HOME LOANS, INC.	157	\$28,794,626.75	44.3%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA	0	\$0
Total			361	\$65,001,316.69	100%	0	\$0.00		0	\$0
31406AZ70		COUNTRYWIDE HOME LOANS, INC.	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0	\$0

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		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
		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

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Total			41	\$9,618,169.58	100%	0	\$0.00		0	\$0
31406AZH8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0	\$0
Total			94	\$5,929,208.14	100%	0	\$0.00		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
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%	0	\$0.00	NA	0	\$0
Total			128	\$8,547,147.59	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0	\$0
Total			415	\$89,800,642.26	100%	0	\$0.00		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
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	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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 CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0
		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

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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	WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$0
Total		113	\$22,917,873.76	100%	0	\$0.00		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

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		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
		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%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0	\$0
Total			363	\$65,001,452.55	100%	0	\$0.00		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			40	\$6,524,876.00	61.53%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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 LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$0
Total										