

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 13 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			A/R	R/R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$		
31400CNM2		MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,948,850.00	100%	0	\$0.00		0	\$0.00		0
31400EB25		TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,147,543.53	100%	0	\$0.00		0	\$0.00		0
31400EB33		TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,045,565.09	100%	0	\$0.00		0	\$0.00		0
31400EB41		TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,370,149.89	100%	0	\$0.00		0	\$0.00		0
31400EB58		TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,492,182.00	100%	0	\$0.00		0	\$0.00		0
31400EB66		TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,572,598.97	100%	0	\$0.00		0	\$0.00		0
31400EB74		TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,614,019.99	100%	0	\$0.00		0	\$0.00		0
31400EB82		TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,688,887.54	100%	0	\$0.00		0	\$0.00		0

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31400EB90	TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,129,634.10	100%	0	\$0.00		0	\$0.00		0
31400EBY5	TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,332,622.11	100%	0	\$0.00		0	\$0.00		0
31400EBZ2	TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,063,464.46	100%	0	\$0.00		0	\$0.00		0
31400ECA6	TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,940,746.71	100%	0	\$0.00		0	\$0.00		0
31400ECB4	TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,517,220.00	100%	0	\$0.00		0	\$0.00		0
31400ECC2	TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,564,400.00	100%	0	\$0.00		0	\$0.00		0
31400PB20	BANK ONE,N.A.	13	\$2,057,092.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,057,092.43	100%	0	\$0.00		0	\$0.00		0
31400PB38	BANK ONE,N.A.	39	\$6,735,593.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,735,593.91	100%	0	\$0.00		0	\$0.00		0
31400PEK7	RATE ONE HOME LOANS INC.	10	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,009,500.00	100%	0	\$0.00		0	\$0.00		0
31400TYU5	WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,472,558.74	100%	0	\$0.00		0	\$0.00		0
31400TYV3	WACHOVIA	79	\$11,861,819.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION											
Total			79	\$11,861,819.20	100%	0	\$0.00		0	\$0.00		0	
31400TYW1		WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,821,634.99	100%	0	\$0.00		0	\$0.00		0	
31400UN42		Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,222,449.44	100%	0	\$0.00		0	\$0.00		0	
31400UN59		ABN AMRO MORTGAGE GROUP, INC.	1	\$68,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$2,141,636.10	100%	0	\$0.00		0	\$0.00		0	
31400UN67		Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$2,081,860.96	100%	0	\$0.00		0	\$0.00		0	
31400UN75		ABN AMRO MORTGAGE GROUP, INC.	18	\$895,633.99	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$2,772,793.31	100%	0	\$0.00		0	\$0.00		0	
31400UN83		ABN AMRO MORTGAGE GROUP, INC.	3	\$292,250.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$2,984,420.06	100%	0	\$0.00		0	\$0.00		0	
31400UN91		ABN AMRO MORTGAGE GROUP, INC.	2	\$213,300.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,339,981.15	100%	0	\$0.00		0	\$0.00		0	
31400UPA6		ABN AMRO MORTGAGE GROUP, INC.	7	\$702,900.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$6,444,211.00	100%	0	\$0.00		0	\$0.00		0	
31400UPB4		ABN AMRO MORTGAGE GROUP,	10	\$965,098.22	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	

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	INC.										
	Unavailable	12	\$1,121,025.32	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,086,123.54	100%	0	\$0.00		0	\$0.00		0
31400UPC2	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,487,950.00	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,860,100.16	100%	0	\$0.00		0	\$0.00		0
31400UPD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$175,500.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,481,063.86	100%	0	\$0.00		0	\$0.00		0
31400UPE8	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,018,231.83	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,253,279.35	100%	0	\$0.00		0	\$0.00		0
31400UPF5	Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,828,277.69	100%	0	\$0.00		0	\$0.00		0
31400UPG3	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,342.27	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,008,900.00	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,067,242.27	100%	0	\$0.00		0	\$0.00		0
31400UPH1	Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,198,900.00	100%	0	\$0.00		0	\$0.00		0
31400UPJ7	Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,601,820.00	100%	0	\$0.00		0	\$0.00		0
31401K5N1	WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,044,317.75	100%	0	\$0.00		0	\$0.00		0
31401K5P6	WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			37	\$7,240,709.76	100%	0	\$0.00		0	\$0.00		0
31401K5Q4		WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$968,054.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,402,621.24	100%	0	\$0.00		0	\$0.00		0
31401MX48		Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$70,595.94	100%	0	\$0.00		0	\$0.00		0
31401XD20		SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$22,023,854.73	100%	0	\$0.00		0	\$0.00		0
31401XDZ7		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,997,135.39	100%	0	\$0.00		0	\$0.00		0
31402BMN1		Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$490,282.61	100%	0	\$0.00		0	\$0.00		0
31402BPQ1		Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,141,747.47	100%	0	\$0.00		0	\$0.00		0
31402EL63		RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,824,104.79	100%	0	\$0.00		0	\$0.00		0
31402EL71		RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,226,940.08	100%	0	\$0.00		0	\$0.00		0
31402EL89		RBC CENTURA BANK	14	\$1,538,992.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,538,992.28	100%	0	\$0.00		0	\$0.00		0
31402EL97		RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,421,016.74	100%	0	\$0.00		0	\$0.00		0
31402HB26		WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			506	\$100,570,087.22	100%	0	\$0.00		0	\$0.00		0

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31402HB42		WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			512	\$100,232,746.43	100%	0	\$0.00		0	\$0.00		0
31402HBT7		WASHINGTON MUTUAL BANK	6	\$1,006,059.41	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,851.83	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,115,911.24	100%	0	\$0.00		0	\$0.00		0
31402HBU4		WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,145,207.93	100%	0	\$0.00		0	\$0.00		0
31402HBV2		WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			519	\$100,343,194.70	100%	0	\$0.00		0	\$0.00		0
31402HBW0		WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$33,830,661.41	100%	0	\$0.00		0	\$0.00		0
31402HBX8		WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			577	\$103,291,790.97	100%	0	\$0.00		0	\$0.00		0
31402HBY6		WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$16,325,630.52	100%	0	\$0.00		0	\$0.00		0
31402HBZ3		WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,286,138.90	100%	0	\$0.00		0	\$0.00		0
31402JFS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,079,594.63	100%	0	\$0.00		0	\$0.00		0
31402JFT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,566,487.10	100%	0	\$0.00		0	\$0.00		0
31402JFU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,591,501.89	100%	0	\$0.00		0	\$0.00		0
31402LD33		FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,974,170.66	100%	0	\$0.00		0	\$0.00		0
31402LD41		FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,092,716.00	100%	0	\$0.00		0	\$0.00		0
31402LEY4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$287,243.09	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,218,661.50	100%	0	\$0.00		0	\$0.00		0
31402MPK0		WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$75,167,241.41	100%	0	\$0.00		0	\$0.00		0
31402MPL8		WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$34,029,938.39	100%	0	\$0.00		0	\$0.00		0
31402MPM6		WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$34,334,494.93	100%	0	\$0.00		0	\$0.00		0
31402MPN4		WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,707,914.28	100%	0	\$0.00		0	\$0.00		0
31402MPP9		WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,411,627.62	100%	0	\$0.00		0	\$0.00		0
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,113,240.38	100%	0	\$0.00		0	\$0.00		0
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$30,276,641.34	100%	0	\$0.00		0	\$0.00		0
31402MPS3		WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$27,866,701.96	100%	0	\$0.00		0	\$0.00		0

31402MPT1	WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$35,118,354.72	100%	0	\$0.00		0	\$0.00		0
31402NNJ3	CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,026,479.98	100%	0	\$0.00		0	\$0.00		0
31402NNK0	CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,027,523.70	100%	0	\$0.00		0	\$0.00		0
31402NNL8	CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,026,776.51	100%	0	\$0.00		0	\$0.00		0
31402NNN4	CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,031,819.97	100%	0	\$0.00		0	\$0.00		0
31402NNP9	CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,033,829.24	100%	0	\$0.00		0	\$0.00		0
31402NNQ7	CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,035,454.25	100%	0	\$0.00		0	\$0.00		0
31402NNR5	CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,035,554.62	100%	0	\$0.00		0	\$0.00		0
31402NNS3	CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,027,703.21	100%	0	\$0.00		0	\$0.00		0
31402NNT1	CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,030,724.50	100%	0	\$0.00		0	\$0.00		0
31402NNU8	CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,032,568.00	100%	0	\$0.00		0	\$0.00		0

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31402NSX7	HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,259,900.00	100%	0	\$0.00		0	\$0.00		0
31402NSZ2	HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$685,850.00	100%	0	\$0.00		0	\$0.00		0
31402QDK4	UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,205,952.86	100%	0	\$0.00		0	\$0.00		0
31402S2B2	BANK ONE,N.A.	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$22,472,141.87	100%	0	\$0.00		0	\$0.00		0
31402S2C0	BANK ONE,N.A.	42	\$6,991,963.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,991,963.21	100%	0	\$0.00		0	\$0.00		0
31402S2D8	BANK ONE,N.A.	18	\$1,249,990.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,249,990.07	100%	0	\$0.00		0	\$0.00		0
31402S2E6	BANK ONE,N.A.	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,756,100.95	100%	0	\$0.00		0	\$0.00		0
31402S2F3	BANK ONE,N.A.	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,151,219.38	100%	0	\$0.00		0	\$0.00		0
31402S2G1	BANK ONE,N.A.	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,536,547.98	100%	0	\$0.00		0	\$0.00		0
31402SP43	WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,608,236.00	100%	0	\$0.00		0	\$0.00		0
31402SP50	WACHOVIA MORTGAGE CORPORATION	2	\$292,451.43	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,292,221.97	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,584,673.40	100%	0	\$0.00		0	\$0.00		0
31402YM92	BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			299	\$17,689,563.77	100%	0	\$0.00		0	\$0.00		0
31402YNA8	BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,285	\$208,239,591.52	100%	0	\$0.00		0	\$0.00		0	0
31402YNB6	BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,305	\$74,072,736.32	100%	0	\$0.00		0	\$0.00		0	0
31402YNC4	BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,485	\$137,753,483.78	100%	0	\$0.00		0	\$0.00		0	0
31402YND2	BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,482	\$193,326,119.68	100%	0	\$0.00		0	\$0.00		0	0
31402YNE0	BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		349	\$76,173,666.45	100%	0	\$0.00		0	\$0.00		0	0
31402YNF7	BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		121	\$27,800,992.84	100%	0	\$0.00		0	\$0.00		0	0
31402YNG5	BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		117	\$25,529,173.86	100%	0	\$0.00		0	\$0.00		0	0
31402YNH3	BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		494	\$113,408,109.82	100%	0	\$0.00		0	\$0.00		0	0
31402YNJ9	BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,072	\$249,716,374.00	100%	0	\$0.00		0	\$0.00		0	0

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31402YNK6	BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,070	\$246,061,512.33	100%	0	\$0.00		0	\$0.00		0
31402YNL4	BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,318,141.85	100%	0	\$0.00		0	\$0.00		0
31402YUJ1	GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$22,788,273.82	100%	0	\$0.00		0	\$0.00		0
31402YUK8	GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$448,380.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,005,215.36	100%	0	\$0.00		0	\$0.00		0
31402YUL6	GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,001,922.00	100%	0	\$0.00		0	\$0.00		0
31402YUM4	GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,827,801.70	100%	0	\$0.00		0	\$0.00		0
31403D2K4	SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,000,542.59	100%	0	\$0.00		0	\$0.00		0
31403D2L2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$695,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$695,625.00	100%	0	\$0.00		0	\$0.00		0
31403D2N8	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,150,759.52	100%	0	\$0.00		0	\$0.00		0
31403E5C7	POPULAR MORTGAGE, INC.	8	\$789,300.09	71.17%	0	\$0.00	NA	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE																			
		Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,108,980.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403E6C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,519,606.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403E6D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,566,215.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403E6E2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,910,825.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403E6F9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,405,176.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403E6G7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,269,037.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403F5C4		WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,848,662.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403F5D2		WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,845,351.05	100%	0	\$0.00		0	\$0.00		0
31403FA53		GUARANTY RESIDENTIAL LENDING, INC.	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,940,165.26	100%	0	\$0.00		0	\$0.00		0
31403FDM3		AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$49,440,743.70	100%	0	\$0.00		0	\$0.00		0
31403FFH2		AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$47,948,124.24	100%	0	\$0.00		0	\$0.00		0
31403FGE8		AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,202,054.00	100%	0	\$0.00		0	\$0.00		0
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,548,989.63	100%	0	\$0.00		0	\$0.00		0
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,014,197.57	100%	0	\$0.00		0	\$0.00		0
31403GD33		UNION PLANTERS BANK NA	8	\$1,220,201.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,220,201.56	100%	0	\$0.00		0	\$0.00		0
31403GU42		Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,000,483.86	100%	0	\$0.00		0	\$0.00		0
31403JHP4		UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,444,155.33	100%	0	\$0.00		0	\$0.00		0
31403K4A8			1	\$153,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																			
		WASHINGTON MUTUAL BANK, FA	20	\$5,099,822.66	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,245,320.00	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,498,142.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403K4C4		WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,011,546.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403K4D2		WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$75,252,640.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403K4E0		WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,189,349.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403K4F7		WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,640,830.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,331,404.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403K4H3		WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$47,571,943.17	100%	0	\$0.00		0	\$0.00		0
31403K4K6		WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$120,510,196.91	100%	0	\$0.00		0	\$0.00		0
31403K4L4		Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,106,570.00	100%	0	\$0.00		0	\$0.00		0
31403K5L3		IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$19,685,526.00	100%	0	\$0.00		0	\$0.00		0
31403K5M1		IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,082,616.82	100%	0	\$0.00		0	\$0.00		0
31403K5N9		IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,189,022.04	100%	0	\$0.00		0	\$0.00		0
31403K5P4		IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,192,400.00	100%	0	\$0.00		0	\$0.00		0
31403LA50		NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,090,967.45	100%	0	\$0.00		0	\$0.00		0
31403LNE7		U.S. BANK N.A.	1	\$250,000.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,047,067.78	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,297,067.78	100%	0	\$0.00		0	\$0.00		0

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31403LNF4	U.S. BANK N.A.	3	\$338,300.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,387,165.16	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,725,465.16	100%	0	\$0.00		0	\$0.00		0
31403LNG2	Unavailable	9	\$1,249,242.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,249,242.14	100%	0	\$0.00		0	\$0.00		0
31403LQQ7	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,803,229.54	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,065,092.96	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,868,322.50	100%	0	\$0.00		0	\$0.00		0
31403MKH1	U.S. BANK N.A.	1	\$140,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,743,475.89	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,883,475.89	100%	0	\$0.00		0	\$0.00		0
31403MKJ7	U.S. BANK N.A.	6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,386,858.62	100%	0	\$0.00		0	\$0.00		0
31403MKK4	U.S. BANK N.A.	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,928,745.89	100%	0	\$0.00		0	\$0.00		0
31403MKL2	U.S. BANK N.A.	3	\$378,433.85	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,839,798.02	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,218,231.87	100%	0	\$0.00		0	\$0.00		0
31403MKM0	U.S. BANK N.A.	37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,337,552.48	100%	0	\$0.00		0	\$0.00		0
31403MKP3	U.S. BANK N.A.	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,306,411.27	100%	0	\$0.00		0	\$0.00		0
31403MKQ1	U.S. BANK N.A.	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,195,969.83	100%	0	\$0.00		0	\$0.00		0
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,685,260.00	100%	0	\$0.00		0	\$0.00		0
31403MKU2	U.S. BANK N.A.	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,500,139.00	100%	0	\$0.00		0	\$0.00		0
31403MKV0	Unavailable	6	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,061,250.00	100%	0	\$0.00		0	\$0.00		0
31403QPU8		FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,681,906.02	100%	0	\$0.00		0	\$0.00		0
31403QPV6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,890,878.15	100%	0	\$0.00		0	\$0.00		0
31403QPW4		FIRST HORIZON HOME LOAN CORPORATION	179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$12,788,287.85	100%	0	\$0.00		0	\$0.00		0
31403QRD4		FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$7,189,039.12	100%	0	\$0.00		0	\$0.00		0
31403QRE2		FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$9,486,552.64	100%	0	\$0.00		0	\$0.00		0
31403QRF9		FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$31,622,091.81	100%	0	\$0.00		0	\$0.00		0
31403RNR5		CITIMORTGAGE, INC.	54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$95,488,647.81	100%	0	\$0.00		0	\$0.00		0
31403RPL6		CITIMORTGAGE, INC.	23	\$4,471,991.99	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$90,885,230.12	100%	0	\$0.00		0	\$0.00		0
31403RPM4		CITIMORTGAGE, INC.	73	\$15,189,653.73	19.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$79,035,152.62	100%	0	\$0.00		0	\$0.00		0
31403RPN2		CITIMORTGAGE, INC.	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$90,631,250.54	100%	0	\$0.00		0	\$0.00		0
31403RPP7		CITIMORTGAGE, INC.	49	\$9,668,065.17	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$87,927,472.46	100%	0	\$0.00		0	\$0.00		0
31403RPQ5		CITIMORTGAGE, INC.	39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$89,889,162.66	100%	0	\$0.00		0	\$0.00		0
31403RPR3		CITIMORTGAGE, INC.	39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$91,934,025.64	100%	0	\$0.00		0	\$0.00		0
31403RPS1		CITIMORTGAGE, INC.	49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$90,514,765.12	100%	0	\$0.00		0	\$0.00		0
31403RPT9		CITIMORTGAGE, INC.	52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$87,240,500.07	100%	0	\$0.00		0	\$0.00		0
31403RPU6		CITIMORTGAGE, INC.	53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$87,676,467.10	100%	0	\$0.00		0	\$0.00		0
31403RPV4		CITIMORTGAGE, INC.	68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$102,677,714.95	100%	0	\$0.00		0	\$0.00		0
31403RPW2		CITIMORTGAGE, INC.	54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$91,885,845.10	100%	0	\$0.00		0	\$0.00		0
31403RSD1		CITIMORTGAGE, INC.	3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,961,552.29	100%	0	\$0.00		0	\$0.00		0
31403RSE9		CITIMORTGAGE, INC.	3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$1,446,014.82	100%	0	\$0.00		0	\$0.00		0
31403RSF6		CITIMORTGAGE, INC.	2	\$188,537.55	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,400,477.98	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,589,015.53	100%	0	\$0.00		0	\$0.00		0
31403RSG4		CITIMORTGAGE, INC.	4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,446,295.22	100%	0	\$0.00		0	\$0.00		0
31403RSK5		CITIMORTGAGE, INC.	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,257,867.14	100%	0	\$0.00		0	\$0.00		0
31403S4N3		THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,761,629.01	100%	0	\$0.00		0	\$0.00		0
31403S4P8		THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,452,400.00	100%	0	\$0.00		0	\$0.00		0
31403SK47		WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,545,747.68	100%	0	\$0.00		0	\$0.00		0
31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,745,500.00	100%	0	\$0.00		0	\$0.00		0
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,870,870.20	100%	0	\$0.00		0	\$0.00		0
31403SSP2		FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,949,350.00	100%	0	\$0.00		0	\$0.00		0

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31403SWS1	BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,423,446.92	100%	0	\$0.00		0	\$0.00		0
31403SWT9	BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,545,044.12	100%	0	\$0.00		0	\$0.00		0
31403SWU6	BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,085,600.00	100%	0	\$0.00		0	\$0.00		0
31403SWV4	BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,646,965.70	100%	0	\$0.00		0	\$0.00		0
31403SXX9	BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,200,942.94	100%	0	\$0.00		0	\$0.00		0
31403TA20	BANK ONE,N.A.	17	\$1,612,605.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,612,605.37	100%	0	\$0.00		0	\$0.00		0
31403TA38	BANK ONE,N.A.	10	\$1,090,496.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,090,496.04	100%	0	\$0.00		0	\$0.00		0
31403TA46	BANK ONE,N.A.	12	\$1,152,152.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,152,152.63	100%	0	\$0.00		0	\$0.00		0
31403TA53	BANK ONE,N.A.	15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,101,568.13	100%	0	\$0.00		0	\$0.00		0
31403TAU8	BANK ONE,N.A.	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$30,771,795.57	100%	0	\$0.00		0	\$0.00		0
31403TAV6	BANK ONE,N.A.	14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,845,185.78	100%	0	\$0.00		0	\$0.00		0
31403TAW4	BANK ONE,N.A.	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,677,835.72	100%	0	\$0.00		0	\$0.00		0
31403TAX2	BANK ONE,N.A.	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,621,139.21	100%	0	\$0.00		0	\$0.00		0
31403TAY0	BANK ONE,N.A.	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,555,166.72	100%	0	\$0.00		0	\$0.00		0
31403TAZ7		BANK ONE,N.A.	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$36,167,624.64	100%	0	\$0.00		0	\$0.00		0
31403TF82		Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,129,349.24	100%	0	\$0.00		0	\$0.00		0
31403TF90		Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,582,064.24	100%	0	\$0.00		0	\$0.00		0
31403TGA6		Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,594,480.26	100%	0	\$0.00		0	\$0.00		0
31403TGB4		Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,660,903.94	100%	0	\$0.00		0	\$0.00		0
31403TJT2		Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,274,562.99	100%	0	\$0.00		0	\$0.00		0
31403TJU9		Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,023,974.98	100%	0	\$0.00		0	\$0.00		0
31403TJV7		Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,093,088.66	100%	0	\$0.00		0	\$0.00		0
31403TJW5		Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,011,734.17	100%	0	\$0.00		0	\$0.00		0
31403TM50		SUNTRUST MORTGAGE INC.	46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,834,357.23	100%	0	\$0.00		0	\$0.00		0
31403TM68		SUNTRUST MORTGAGE INC.	47	\$7,547,534.34	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$21,848,706.99	100%	0	\$0.00		0	\$0.00		0
31403TM76		SUNTRUST MORTGAGE INC.	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,188,862.57	100%	0	\$0.00		0	\$0.00		0
31403TM84			13	\$2,035,698.25	17.84%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.																		
		Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,409,074.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TNA8		SUNTRUST MORTGAGE INC.	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,552,405.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TNB6		SUNTRUST MORTGAGE INC.	6	\$741,825.91	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,859,638.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TNC4		SUNTRUST MORTGAGE INC.	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,038,258.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TS21		HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,823,185.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TSV7		HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,059,352.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TSW5		HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,161,398.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TSX3		HIBERNIA NATIONAL BANK	31	\$5,433,291.01	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,788,192.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TSY1		HIBERNIA NATIONAL BANK	6	\$1,013,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,013,766.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TSZ8		HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$25,564,601.46	100%	0	\$0.00		0	\$0.00		0
31403TWH3		Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,007,426.23	100%	0	\$0.00		0	\$0.00		0
31403TWTJ9		Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,330,417.00	100%	0	\$0.00		0	\$0.00		0
31403TWTK6		USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,496,619.67	100%	0	\$0.00		0	\$0.00		0
31403TWTL4		USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,748,150.57	100%	0	\$0.00		0	\$0.00		0
31403TWTM2		USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,955,915.03	100%	0	\$0.00		0	\$0.00		0
31403TWTN0		USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,352,539.92	100%	0	\$0.00		0	\$0.00		0
31403TWTWP5		USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,720,313.38	100%	0	\$0.00		0	\$0.00		0
31403UP70		RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,855,707.23	100%	0	\$0.00		0	\$0.00		0
31403UP88		RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,911,352.06	100%	0	\$0.00		0	\$0.00		0
31403UP96		RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,627,925.88	100%	0	\$0.00		0	\$0.00		0
31403UQA2		RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,617,289.52	100%	0	\$0.00		0	\$0.00		0

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31403UQB0		RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,812,834.20	100%	0	\$0.00		0	\$0.00		0
31403UQC8		RBC CENTURA BANK	11	\$1,388,301.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,388,301.56	100%	0	\$0.00		0	\$0.00		0
31403UV32		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,742,519.03	100%	0	\$0.00		0	\$0.00		0
31403UV40		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,419,652.45	100%	0	\$0.00		0	\$0.00		0
31403UV57		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,138,871.41	100%	0	\$0.00		0	\$0.00		0
31403UV65		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,722,184.02	100%	0	\$0.00		0	\$0.00		0
31403UV73		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,620,375.74	100%	0	\$0.00		0	\$0.00		0
31403UVS7		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,253,984.70	100%	0	\$0.00		0	\$0.00		0
31403UYL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,220,735.00	100%	0	\$0.00		0	\$0.00		0
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,797,199.08	100%	0	\$0.00		0	\$0.00		0
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,900,355.00	100%	0	\$0.00		0	\$0.00		0
31403UYP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,498,640.00	100%	0	\$0.00		0	\$0.00		0
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,637,319.95	100%	0	\$0.00		0	\$0.00		0
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,647,863.77	100%	0	\$0.00		0	\$0.00		0
31403UYS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,068,924.04	100%	0	\$0.00		0	\$0.00		0
31403UYT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,995,671.64	100%	0	\$0.00		0	\$0.00		0
31403WGL5		Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,732,860.00	100%	0	\$0.00		0	\$0.00		0

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31403WGQ4	BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,733,356.82	100%	0	\$0.00		0	\$0.00		0
31403X2W4	WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$32,586,394.73	100%	0	\$0.00		0	\$0.00		0
31403X2X2	WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$30,302,319.42	100%	0	\$0.00		0	\$0.00		0
31403X2Y0	WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$21,147,229.30	100%	0	\$0.00		0	\$0.00		0
31403X2Z7	WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		947	\$216,630,649.90	100%	0	\$0.00		0	\$0.00		0
31403X3A1	WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$40,256,066.24	100%	0	\$0.00		0	\$0.00		0
31403X3B9	WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$45,174,362.91	100%	0	\$0.00		0	\$0.00		0
31403X3C7	WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$50,000,596.10	100%	0	\$0.00		0	\$0.00		0
31403X5J0	WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,084,549.63	100%	0	\$0.00		0	\$0.00		0
31403X5K7	WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$10,949,064.23	100%	0	\$0.00		0	\$0.00		0
31403X5L5		WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,205,030.21	100%	0	\$0.00		0	\$0.00		0
31403X5M3		WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,899,619.79	100%	0	\$0.00		0	\$0.00		0
31403X5N1		WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,206,062.20	100%	0	\$0.00		0	\$0.00		0
31403X5Q4		WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,898,165.28	100%	0	\$0.00		0	\$0.00		0
31403X5R2		WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,197,033.31	100%	0	\$0.00		0	\$0.00		0
31403X5S0		WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,023,526.44	100%	0	\$0.00		0	\$0.00		0
31403X5T8		WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			495	\$81,457,762.88	100%	0	\$0.00		0	\$0.00		0
31403X5U5		WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,477,512.71	100%	0	\$0.00		0	\$0.00		0
31403X7J8		WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,926,035.48	100%	0	\$0.00		0	\$0.00		0
31403X7K5		WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,926,566.70	100%	0	\$0.00		0	\$0.00		0
31403X7L3		WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,953,548.89	100%	0	\$0.00		0	\$0.00		0
31403X7M1		WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,594,737.17	100%	0	\$0.00		0	\$0.00		0
31403XQZ1		Unavailable	9	\$1,795,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,795,400.00	100%	0	\$0.00		0	\$0.00		0
31403XT21		WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,912,763.23	100%	0	\$0.00		0	\$0.00		0
31403XT62		WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,062,411.84	100%	0	\$0.00		0	\$0.00		0
31403XT70		WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,474,768.41	100%	0	\$0.00		0	\$0.00		0
31403XT88		WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,224,343.52	100%	0	\$0.00		0	\$0.00		0
31403XTQ8			29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK												
		Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			35	\$2,191,083.41	100%	0	\$0.00		0	\$0.00		0		
31403XTR6		WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			69	\$4,473,992.09	100%	0	\$0.00		0	\$0.00		0		
31403XTS4		WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			253	\$16,148,337.64	100%	0	\$0.00		0	\$0.00		0		
31403XTT2		WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$1,002,443.75	100%	0	\$0.00		0	\$0.00		0		
31403XTU9		WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			39	\$3,768,540.17	100%	0	\$0.00		0	\$0.00		0		
31403XTV7		WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			141	\$13,809,132.09	100%	0	\$0.00		0	\$0.00		0		
31403XTW5		WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$2,346,624.63	100%	0	\$0.00		0	\$0.00		0		
31403XTX3		WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			85	\$10,030,803.27	100%	0	\$0.00		0	\$0.00		0		
31403XTY1		WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			8	\$1,081,233.70	100%	0	\$0.00		0	\$0.00		0		
31403XTZ8		WASHINGTON	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0.00	NA	0		

		MUTUAL BANK												
		Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$3,590,202.84	100%	0	\$0.00		0	\$0.00		0		
31403XUA1		WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			329	\$58,921,485.62	100%	0	\$0.00		0	\$0.00		0		
31403XUB9		WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			63	\$9,822,628.23	100%	0	\$0.00		0	\$0.00		0		
31403XY25		WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			607	\$59,293,872.01	100%	0	\$0.00		0	\$0.00		0		
31403XY33		WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			987	\$96,442,723.07	100%	0	\$0.00		0	\$0.00		0		
31403XY41		WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			58	\$6,849,653.88	100%	0	\$0.00		0	\$0.00		0		
31403XY58		WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			337	\$39,548,450.19	100%	0	\$0.00		0	\$0.00		0		
31403XY66		WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			564	\$66,341,203.23	100%	0	\$0.00		0	\$0.00		0		
31403XY74		WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12	75.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			330	\$45,100,137.11	100%	0	\$0.00		0	\$0.00		0		
31403XY82		WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			746	\$103,101,393.86	100%	0	\$0.00		0	\$0.00		0
31403XY90		WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,935,822.16	100%	0	\$0.00		0	\$0.00		0
31403XYV1		WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,252,918.85	100%	0	\$0.00		0	\$0.00		0
31403XYW9		WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$21,948,691.36	100%	0	\$0.00		0	\$0.00		0
31403XYX7		WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,116	\$68,201,294.42	100%	0	\$0.00		0	\$0.00		0
31403XYY5		WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,758	\$108,706,504.33	100%	0	\$0.00		0	\$0.00		0
31403XYZ2		WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$12,956,094.98	100%	0	\$0.00		0	\$0.00		0
31403XZA6		WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$27,198,893.33	100%	0	\$0.00		0	\$0.00		0
31403XZD0		WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,298,622.58	100%	0	\$0.00		0	\$0.00		0
31403XZE8		WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			246	\$47,260,325.31	100%	0	\$0.00		0	\$0.00		0
31403XZF5		WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$97,018,946.71	100%	0	\$0.00		0	\$0.00		0
31403XZG3		WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$47,921,197.00	100%	0	\$0.00		0	\$0.00		0
31403XZH1		WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,007,436.02	100%	0	\$0.00		0	\$0.00		0
31403XZJ7		WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,606,080.66	100%	0	\$0.00		0	\$0.00		0
31403Y5C3		Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,999,991.07	100%	0	\$0.00		0	\$0.00		0
31403Y5F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,000,323.30	100%	0	\$0.00		0	\$0.00		0
31403Y5G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,639,969.00	100%	0	\$0.00		0	\$0.00		0
31403Y5H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,999,982.10	100%	0	\$0.00		0	\$0.00		0
31403Y5J8			4	\$560,550.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC										
	Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,125,817.38	100%	0	\$0.00		0	\$0.00		0
31403Y5K5	Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,580,528.55	100%	0	\$0.00		0	\$0.00		0
31403Y5L3	Unavailable	7	\$1,038,798.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,038,798.39	100%	0	\$0.00		0	\$0.00		0
31403Y5M1	Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,731,428.73	100%	0	\$0.00		0	\$0.00		0
31403Y5N9	Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,202,139.94	100%	0	\$0.00		0	\$0.00		0
31403YAA1	WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,163,746.35	100%	0	\$0.00		0	\$0.00		0
31403YAB9	WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,453,982.95	100%	0	\$0.00		0	\$0.00		0
31403YAC7	WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,233,952.04	100%	0	\$0.00		0	\$0.00		0
31403YAD5	WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			59	\$12,141,082.50	100%	0	\$0.00		0	\$0.00		0
31403YAE3		WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$32,841,137.26	100%	0	\$0.00		0	\$0.00		0
31403YAF0		WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$226,675.20	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,255,972.69	100%	0	\$0.00		0	\$0.00		0
31403YAG8		WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,209,632.60	100%	0	\$0.00		0	\$0.00		0
31403YAH6		Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,057,410.17	100%	0	\$0.00		0	\$0.00		0
31403YAJ2		Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,872,646.47	100%	0	\$0.00		0	\$0.00		0
31403YAK9		Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,044,522.88	100%	0	\$0.00		0	\$0.00		0
31403YAL7		Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$72,667,565.78	100%	0	\$0.00		0	\$0.00		0
31403YAM5		Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$40,120,650.89	100%	0	\$0.00		0	\$0.00		0
31403YAN3		WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,047,100.00	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,162,047.39	100%	0	\$0.00		0	\$0.00		0
31403YE25		COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,925,034.32	100%	0	\$0.00		0	\$0.00		0
31403YE33		COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,337,689.61	100%	0	\$0.00		0	\$0.00		0

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31403YE41	COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,323,802.69	100%	0	\$0.00		0	\$0.00		0
31403YE58	COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,059,289.47	100%	0	\$0.00		0	\$0.00		0
31403YE66	COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,338,491.41	100%	0	\$0.00		0	\$0.00		0
31403YEV1	COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,667,863.89	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,916,994.26	100%	0	\$0.00		0	\$0.00		0
31403YEW9	COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,232,769.33	100%	0	\$0.00		0	\$0.00		0
31403YEX7	COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,945,444.67	100%	0	\$0.00		0	\$0.00		0
31403YEY5	COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,479,127.45	100%	0	\$0.00		0	\$0.00		0
31403YEZ2	COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,379,457.78	100%	0	\$0.00		0	\$0.00		0
31403YP56	WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,618,592.90	100%	0	\$0.00		0	\$0.00		0

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31403YP64	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,966,633.22	100%	0	\$0.00		0	\$0.00		0
31403YP80	WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,542,438.01	100%	0	\$0.00		0	\$0.00		0
31403YP98	WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,172,433.78	100%	0	\$0.00		0	\$0.00		0
31403YQA4	WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,107,843.65	100%	0	\$0.00		0	\$0.00		0
31403YQB2	WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,443,310.39	100%	0	\$0.00		0	\$0.00		0
31403YQF3	WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,186,869.59	100%	0	\$0.00		0	\$0.00		0
31403YQG1	WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,251,980.29	100%	0	\$0.00		0	\$0.00		0
31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$1,195,393.54	100%	0	\$0.00		0	\$0.00		0
31403YR62		WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,146,782.66	100%	0	\$0.00		0	\$0.00		0
31403YR70		WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,089,348.34	100%	0	\$0.00		0	\$0.00		0
31403YR88		WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,479,085.13	100%	0	\$0.00		0	\$0.00		0
31403YSC8		WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,063,514.72	100%	0	\$0.00		0	\$0.00		0
31403YSD6		WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,250,840.54	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,536,777.56	100%	0	\$0.00		0	\$0.00		0
31403YSE4		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,832,414.55	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,932,414.55	100%	0	\$0.00		0	\$0.00		0
31403YSF1		WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,041,097.08	100%	0	\$0.00		0	\$0.00		0
31403YSG9		WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,840,223.53	100%	0	\$0.00		0	\$0.00		0
31403YSH7		WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,473,836.40	100%	0	\$0.00		0	\$0.00		0
31403YSK0		WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,803,182.01	100%	0	\$0.00		0	\$0.00		0
31403YSL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,783,935.18	100%	0	\$0.00		0	\$0.00		0
31403YSM6		WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,029,725.46	100%	0	\$0.00		0	\$0.00		0
31403YSN4		WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,401,100.00	100%	0	\$0.00		0	\$0.00		0
31403YSP9		WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,080,053.68	100%	0	\$0.00		0	\$0.00		0
31403YV59		WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$50,154,567.31	100%	0	\$0.00		0	\$0.00		0
31403YV67		WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA									
	Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,809,324.70	100%	0	\$0.00	0	\$0.00	0	0
31403YV75	WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,173,041.07	100%	0	\$0.00	0	\$0.00	0	0
31404AQG2	RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,819,601.04	100%	0	\$0.00	0	\$0.00	0	0
31404AQH0	RBC MORTGAGE COMPANY	3	\$513,000.00	43.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$670,400.00	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,183,400.00	100%	0	\$0.00	0	\$0.00	0	0
31404AQJ6	RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,509,980.19	100%	0	\$0.00	0	\$0.00	0	0
31404AQL1	RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,137,000.00	100%	0	\$0.00	0	\$0.00	0	0
31404AQM9	RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,304,053.74	100%	0	\$0.00	0	\$0.00	0	0
31404AQP2	RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,688,747.86	100%	0	\$0.00	0	\$0.00	0	0
31404AQQ0	RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,419,826.25	100%	0	\$0.00	0	\$0.00	0	0
31404AQR8	RBC MORTGAGE	4	\$626,050.00	41.96%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY											
		Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,491,850.00	100%	0	\$0.00		0	\$0.00		0	
31404AQS6		RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,564,900.00	100%	0	\$0.00		0	\$0.00		0	
31404AQT4		RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,697,311.37	100%	0	\$0.00		0	\$0.00		0	
31404AQU1		RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,005,087.21	100%	0	\$0.00		0	\$0.00		0	
31404AQV9		RBC MORTGAGE COMPANY	1	\$111,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$969,000.00	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,080,000.00	100%	0	\$0.00		0	\$0.00		0	
31404B3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$5,021,795.99	100%	0	\$0.00		0	\$0.00		0	
31404B3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$9,997,156.00	100%	0	\$0.00		0	\$0.00		0	
31404B3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			162	\$26,235,039.97	100%	0	\$0.00		0	\$0.00		0	
31404B4E9		BISHOPS GATE RESIDENTIAL	13	\$1,334,143.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		MORTGAGE TRUST											
Total			13	\$1,334,143.16	100%	0	\$0.00		0	\$0.00		0	
31404B4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,600.00	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$799,813.12	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,347,413.12	100%	0	\$0.00		0	\$0.00		0	
31404B5Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,505,192.00	100%	0	\$0.00		0	\$0.00		0	
31404B5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,684,080.22	100%	0	\$0.00		0	\$0.00		0	
31404B6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$4,519,619.00	100%	0	\$0.00		0	\$0.00		0	
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,428,840.00	100%	0	\$0.00		0	\$0.00		0	
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$9,929,585.86	100%	0	\$0.00		0	\$0.00		0	
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	

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Total			56	\$10,005,159.22	100%	0	\$0.00		0	\$0.00		0
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,427,970.59	100%	0	\$0.00		0	\$0.00		0
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,973,477.73	100%	0	\$0.00		0	\$0.00		0
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,000,161.96	100%	0	\$0.00		0	\$0.00		0
31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,000,351.47	100%	0	\$0.00		0	\$0.00		0
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,000,367.70	100%	0	\$0.00		0	\$0.00		0
31404BFL1		RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,538,479.62	100%	0	\$0.00		0	\$0.00		0
31404BFM9		RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,458,701.31	100%	0	\$0.00		0	\$0.00		0
31404BFQ0		RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,219,862.70	100%	0	\$0.00		0	\$0.00		0
31404BFR8		RBC MORTGAGE COMPANY	1	\$50,050.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$998,332.27	95.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,048,382.27	100%	0	\$0.00		0	\$0.00		0
31404BFT4		RBC MORTGAGE COMPANY	8	\$1,450,271.06	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,155,116.94	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,605,388.00	100%	0	\$0.00		0	\$0.00		0
31404BFU1		RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,281,921.69	100%	0	\$0.00		0	\$0.00		0
31404BFV9		RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,171,350.74	100%	0	\$0.00		0	\$0.00		0
31404BH39		WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,244,328.05	100%	0	\$0.00		0	\$0.00		0
31404BH47		WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,152,456.51	100%	0	\$0.00		0	\$0.00		0
31404BHJ4		WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,976,835.75	100%	0	\$0.00		0	\$0.00		0
31404BHU9		WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$17,009,149.84	100%	0	\$0.00		0	\$0.00		0
31404BHV7		WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$33,346,506.08	100%	0	\$0.00		0	\$0.00		0
31404BHW5		WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,982	\$131,833,656.45	100%	0	\$0.00		0	\$0.00		0

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31404BJ29		WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,390,495.96	100%	0	\$0.00		0	\$0.00		0
31404BJ37		WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,795,400.70	100%	0	\$0.00		0	\$0.00		0
31404BJ52		WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,000,258.61	100%	0	\$0.00		0	\$0.00		0
31404BJ60		WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$10,923,943.09	100%	0	\$0.00		0	\$0.00		0
31404BJ78		WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,036,230.39	100%	0	\$0.00		0	\$0.00		0
31404BJ86		WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,456,057.48	100%	0	\$0.00		0	\$0.00		0
31404BJ94		WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$17,682,287.81	100%	0	\$0.00		0	\$0.00		0

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31404BJX1	WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,016	\$62,968,540.92	100%	0	\$0.00		0	\$0.00		0
31404BJY9	WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$8,865,210.84	100%	0	\$0.00		0	\$0.00		0
31404BKA9	WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,579,411.50	100%	0	\$0.00		0	\$0.00		0
31404BKC5	WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$14,371,118.61	100%	0	\$0.00		0	\$0.00		0
31404BKD3	WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,352,683.86	100%	0	\$0.00		0	\$0.00		0
31404BKE1	WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$847,527.28	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,480,278.25	100%	0	\$0.00		0	\$0.00		0
31404BKT8	WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$28,142,977.28	100%	0	\$0.00		0	\$0.00		0
31404BKU5		WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$21,832,577.38	100%	0	\$0.00		0	\$0.00		0
31404BL26		WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			558	\$54,093,268.67	100%	0	\$0.00		0	\$0.00		0
31404BL42		WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$75,000,185.24	100%	0	\$0.00		0	\$0.00		0
31404BL83		WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,041,894.10	100%	0	\$0.00		0	\$0.00		0
31404BL91		WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,432,920.68	100%	0	\$0.00		0	\$0.00		0
31404BMA7		WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$27,147,345.78	100%	0	\$0.00		0	\$0.00		0
31404BMB5		WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$14,515,907.65	100%	0	\$0.00		0	\$0.00		0
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			789	\$53,988,223.25	100%	0	\$0.00		0	\$0.00		0
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,573,491.29	100%	0	\$0.00		0	\$0.00		0
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,922	\$188,589,618.02	100%	0	\$0.00		0	\$0.00		0
31404BNN8		WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,090	\$107,378,430.75	100%	0	\$0.00		0	\$0.00		0
31404BNP3		WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$29,242,609.54	100%	0	\$0.00		0	\$0.00		0
31404BNQ1		WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,147	\$135,010,110.54	100%	0	\$0.00		0	\$0.00		0
31404BNR9		WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			765	\$90,489,751.38	100%	0	\$0.00		0	\$0.00		0
31404BNS7		WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,698,385.30	100%	0	\$0.00		0	\$0.00		0
31404BNT5		WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$29,624,724.41	100%	0	\$0.00		0	\$0.00		0
31404BNU2		WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,806	\$249,215,146.50	100%	0	\$0.00		0	\$0.00		0
31404BNV0		WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,257	\$173,966,248.16	100%	0	\$0.00		0	\$0.00		0
31404BNW8		WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$27,028,709.16	100%	0	\$0.00		0	\$0.00		0
31404BQX3		WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			491	\$129,547,744.93	100%	0	\$0.00		0	\$0.00		0
31404BQY1		WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$75,464,564.92	100%	0	\$0.00		0	\$0.00		0
31404BRL8		WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$45,074,270.21	100%	0	\$0.00		0	\$0.00		0
31404BS86		WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,667,312.51	100%	0	\$0.00		0	\$0.00		0
31404BSM5		WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,169,540.49	100%	0	\$0.00		0	\$0.00		0
31404BTM4		WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$10,736,530.96	100%	0	\$0.00		0	\$0.00		0

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31404BTN2		WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$46,509,414.28	100%	0	\$0.00		0	\$0.00		0
31404BTP7		WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			681	\$116,877,944.63	100%	0	\$0.00		0	\$0.00		0
31404BTQ5		WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,344,202.03	100%	0	\$0.00		0	\$0.00		0
31404BTR3		WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,369,351.98	100%	0	\$0.00		0	\$0.00		0
31404BTS1		WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,039,990.98	100%	0	\$0.00		0	\$0.00		0
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,143,326.04	100%	0	\$0.00		0	\$0.00		0
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$10,261,228.48	100%	0	\$0.00		0	\$0.00		0
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$28,515,030.45	100%	0	\$0.00		0	\$0.00		0
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,596,127.88	100%	0	\$0.00		0	\$0.00		0
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,988,435.90	100%	0	\$0.00		0	\$0.00		0
31404CAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,872,763.33	100%	0	\$0.00		0	\$0.00		0
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,215,474.18	100%	0	\$0.00		0	\$0.00		0
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$2,725,254.67	100%	0	\$0.00		0	\$0.00		0
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,260,815.52	100%	0	\$0.00		0	\$0.00		0
31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,913,887.13	100%	0	\$0.00		0	\$0.00		0
31404CDJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,449,244.53	100%	0	\$0.00		0	\$0.00		0
31404CDK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,985,407.61	100%	0	\$0.00		0	\$0.00		0
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,025,311.06	100%	0	\$0.00		0	\$0.00		0
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,993,772.38	100%	0	\$0.00		0	\$0.00		0
31404CDN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,022,298.22	100%	0	\$0.00		0	\$0.00		0
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,283,761.46	100%	0	\$0.00		0	\$0.00		0
31404CE48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$45,641,965.01	100%	0	\$0.00		0	\$0.00		0
31404CE55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$21,247,061.90	100%	0	\$0.00		0	\$0.00		0
31404CE63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,083,053.06	100%	0	\$0.00		0	\$0.00		0
31404CE71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,391,027.08	100%	0	\$0.00		0	\$0.00		0
31404CE89		BISHOPS GATE RESIDENTIAL	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST																				
		PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,652,338.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404CGG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,642,382.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,777,239.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,546,440.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,117,720.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,996,301.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,742,564.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION									
Total			29	\$5,013,967.00	100%	0	\$0.00		0	\$0.00	0
31404CGN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,922,285.90	100%	0	\$0.00		0	\$0.00	0
31404CGP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,500,515.28	100%	0	\$0.00		0	\$0.00	0
31404CGQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,024,796.94	100%	0	\$0.00		0	\$0.00	0
31404CGR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,766,535.40	100%	0	\$0.00		0	\$0.00	0
31404CGS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,945,184.38	100%	0	\$0.00		0	\$0.00	0
31404CH29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,006,224.70	100%	0	\$0.00		0	\$0.00	0

31404CH37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,071,586.78	100%	0	\$0.00		0	\$0.00		0
31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,019,771.25	100%	0	\$0.00		0	\$0.00		0
31404CH52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,086,645.02	100%	0	\$0.00		0	\$0.00		0
31404CH60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,263,592.03	100%	0	\$0.00		0	\$0.00		0
31404CH78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$8,196,502.56	100%	0	\$0.00		0	\$0.00		0
31404CH86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,247,085.79	100%	0	\$0.00		0	\$0.00		0
31404CH94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	1	\$102,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,971,517.10	100%	0	\$0.00		0	\$0.00		0
31404CJA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,220,947.00	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,032,640.88	100%	0	\$0.00		0	\$0.00		0
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,997,263.00	100%	0	\$0.00		0	\$0.00		0
31404CJC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,977,261.89	100%	0	\$0.00		0	\$0.00		0
31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,996,885.52	100%	0	\$0.00		0	\$0.00		0
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,005,042.00	100%	0	\$0.00		0	\$0.00		0

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31404CKP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,758,236.25	100%	0	\$0.00		0	\$0.00		0
31404CKQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,861,615.11	100%	0	\$0.00		0	\$0.00		0
31404CKR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$5,821,978.31	100%	0	\$0.00		0	\$0.00		0
31404CL99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,396,278.51	100%	0	\$0.00		0	\$0.00		0
31404CMA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,865,038.37	100%	0	\$0.00		0	\$0.00		0
31404CMB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	2	\$219,203.09	2.87%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,640,570.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CMC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,915,452.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CMD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,018,398.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CME7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,032,103.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CMF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,983,292.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,012,012.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	3	\$396,700.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
		Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,012,824.12	100%	0	\$0.00		0	\$0.00		0
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,003,452.74	100%	0	\$0.00		0	\$0.00		0
31404CU24		IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,317,000.00	100%	0	\$0.00		0	\$0.00		0
31404CU32		IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,031,043.84	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,832,593.84	100%	0	\$0.00		0	\$0.00		0
31404CU40		IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,887,371.36	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,941,681.36	100%	0	\$0.00		0	\$0.00		0
31404CU57		IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$10,724,268.29	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,115,882.29	100%	0	\$0.00		0	\$0.00		0
31404CUW8		IRWIN MORTGAGE CORPORATION	11	\$1,089,603.72	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,637,326.01	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,726,929.73	100%	0	\$0.00		0	\$0.00		0
31404CUX6		IRWIN MORTGAGE CORPORATION	9	\$1,856,650.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,354,049.66	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,210,699.66	100%	0	\$0.00		0	\$0.00		0
31404CUY4		IRWIN MORTGAGE CORPORATION	5	\$717,100.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,440,908.53	100%	0	\$0.00		0	\$0.00		0

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31404CUZ1	IRWIN MORTGAGE CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,313,413.45	100%	0	\$0.00		0	\$0.00		0
31404DG77	CITIMORTGAGE, INC.	660	\$42,363,939.99	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		819	\$52,890,943.90	100%	0	\$0.00		0	\$0.00		0
31404DG85	CITIMORTGAGE, INC.	420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		593	\$58,039,815.11	100%	0	\$0.00		0	\$0.00		0
31404DG93	CITIMORTGAGE, INC.	6	\$1,112,706.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,112,706.18	100%	0	\$0.00		0	\$0.00		0
31404DHH4	CITIMORTGAGE, INC.	5	\$826,080.96	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,502,886.74	100%	0	\$0.00		0	\$0.00		0
31404DHJ0	CITIMORTGAGE, INC.	36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$15,763,067.04	100%	0	\$0.00		0	\$0.00		0
31404DKJ6	CITIMORTGAGE, INC.	136	\$19,317,889.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,317,889.42	100%	0	\$0.00		0	\$0.00		0
31404DKK3	CITIMORTGAGE, INC.	48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,097,118.90	100%	0	\$0.00		0	\$0.00		0
31404DKL1	CITIMORTGAGE, INC.	25	\$2,586,885.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,586,885.05	100%	0	\$0.00		0	\$0.00		0
31404E5P7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,134,670.04	100%	0	\$0.00		0	\$0.00		0
31404E5Q5	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,658,825.22	100%	0	\$0.00		0	\$0.00		0
31404E5R3	HOME STAR MORTGAGE	9	\$1,402,291.20	37.63%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, LLC													
	Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		27	\$3,726,741.58	100%	0	\$0.00		0	\$0.00		0			
31404E5S1	HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		38	\$3,864,713.14	100%	0	\$0.00		0	\$0.00		0			
31404E5T9	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,339,658.92	61.12%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		30	\$5,464,202.57	100%	0	\$0.00		0	\$0.00		0			
31404E5U6	HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		11	\$1,716,350.00	100%	0	\$0.00		0	\$0.00		0			
31404E5W2	HOME STAR MORTGAGE SERVICES, LLC	3	\$419,650.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	8	\$917,175.21	68.61%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		11	\$1,336,825.21	100%	0	\$0.00		0	\$0.00		0			
31404E5X0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		10	\$1,131,800.35	100%	0	\$0.00		0	\$0.00		0			
31404E5Y8	HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		18	\$2,182,041.69	100%	0	\$0.00		0	\$0.00		0			
31404E5Z5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		28	\$4,730,900.00	100%	0	\$0.00		0	\$0.00		0			
31404E6A9	HOME STAR MORTGAGE	10	\$1,462,200.00	43.79%	0	\$0.00	NA	0	\$0.00	NA	0			

		SERVICES, LLC																		
		Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,339,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404E6P6		BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,348,931.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404F3X9		THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$79,274.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404F5M1		WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,168,147.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404F5N9		WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,217,781.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404F5P4		WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,128,322.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404F5Q2		Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$898,664.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404F6Y4		WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,782,902.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404F6Z1		WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$778,376.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FA29		BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			532	\$100,471,763.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31404FA37	BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		776	\$150,946,858.07	100%	0	\$0.00		0	\$0.00		0
31404FA45	BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		794	\$150,717,352.24	100%	0	\$0.00		0	\$0.00		0
31404FA52	BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$85,405,236.05	100%	0	\$0.00		0	\$0.00		0
31404FAS2	BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,407,556.57	100%	0	\$0.00		0	\$0.00		0
31404FAT0	BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,001,211.12	100%	0	\$0.00		0	\$0.00		0
31404FAU7	BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		510	\$100,385,353.10	100%	0	\$0.00		0	\$0.00		0
31404FAV5	BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		493	\$100,144,526.78	100%	0	\$0.00		0	\$0.00		0
31404FAW3	BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$75,559,854.74	100%	0	\$0.00		0	\$0.00		0
31404FAX1	BANK OF AMERICA NA	4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,554,732.00	100%	0	\$0.00		0	\$0.00		0

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31404FAY9	BANK OF AMERICA NA	186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$24,180,512.48	100%	0	\$0.00		0	\$0.00		0
31404FAZ6	BANK OF AMERICA NA	697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,051	\$200,753,307.18	100%	0	\$0.00		0	\$0.00		0
31404FDM2	WACHOVIA MORTGAGE CORPORATION	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$8,256,032.72	100%	0	\$0.00		0	\$0.00		0
31404FFD0	Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,661,623.55	100%	0	\$0.00		0	\$0.00		0
31404FFF5	Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$12,376,289.75	100%	0	\$0.00		0	\$0.00		0
31404FFG3	UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$4,983,261.47	100%	0	\$0.00		0	\$0.00		0
31404FFH1	Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,418,353.47	100%	0	\$0.00		0	\$0.00		0
31404FFJ7	UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$4,035,354.55	100%	0	\$0.00		0	\$0.00		0
31404FFK4	UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,603,238.27	100%	0	\$0.00		0	\$0.00		0
31404FFL2	Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,664,942.49	100%	0	\$0.00		0	\$0.00		0
31404FFM0	Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,581,503.22	100%	0	\$0.00		0	\$0.00		0

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31404FFN8	UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,437,184.41	100%	0	\$0.00		0	\$0.00		0
31404FFP3	UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,281,652.31	100%	0	\$0.00		0	\$0.00		0
31404FFQ1	UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$23,685,502.83	100%	0	\$0.00		0	\$0.00		0
31404FFR9	UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,942,707.88	100%	0	\$0.00		0	\$0.00		0
31404FGP2	Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,865,661.21	100%	0	\$0.00		0	\$0.00		0
31404FGQ0	Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,013,024.00	100%	0	\$0.00		0	\$0.00		0
31404FPN7	NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,647,500.00	100%	0	\$0.00		0	\$0.00		0
31404FPP2	NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,083,899.72	100%	0	\$0.00		0	\$0.00		0
31404FRL9	IRWIN MORTGAGE CORPORATION	12	\$2,099,230.12	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,649,695.94	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,748,926.06	100%	0	\$0.00		0	\$0.00		0
31404FRM7	IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,667,107.78	100%	0	\$0.00		0	\$0.00		0
31404FRN5	IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,705,249.45	100%	0	\$0.00		0	\$0.00		0
31404FRP0		IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,909,440.77	100%	0	\$0.00		0	\$0.00		0
31404FRQ8		IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$18,782,319.64	100%	0	\$0.00		0	\$0.00		0
31404FRR6		IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,208,444.86	100%	0	\$0.00		0	\$0.00		0
31404FRS4		IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,555,652.08	100%	0	\$0.00		0	\$0.00		0
31404FVD2		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$29,469,505.52	100%	0	\$0.00		0	\$0.00		0
31404FVE0		FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$22,602,803.06	100%	0	\$0.00		0	\$0.00		0
31404FVF7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,810,912.32	100%	0	\$0.00		0	\$0.00		0
31404FVH3		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,814,677.17	100%	0	\$0.00		0	\$0.00		0

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31404FVK6	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,999,022.21	100%	0	\$0.00		0	\$0.00		0
31404FVL4	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,719,659.00	100%	0	\$0.00		0	\$0.00		0
31404FVM2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$13,928,303.28	100%	0	\$0.00		0	\$0.00		0
31404FVN0	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,542,840.68	100%	0	\$0.00		0	\$0.00		0
31404FVP5	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,669,650.00	100%	0	\$0.00		0	\$0.00		0
31404FVQ3	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,223,324.59	100%	0	\$0.00		0	\$0.00		0
31404FZR7	THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$129,050.13	100%	0	\$0.00		0	\$0.00		0
31404FZS5	THE LEADER MORTGAGE COMPANY	1	\$109,595.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$109,595.70	100%	0	\$0.00		0	\$0.00		0
31404GCB5	Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			28	\$2,054,590.40	100%	0	\$0.00		0	\$0.00		0
31404GCC3		Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$11,468,890.88	100%	0	\$0.00		0	\$0.00		0
31404GCD1		THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$7,802,533.73	100%	0	\$0.00		0	\$0.00		0
31404GCF6		THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,709,653.88	100%	0	\$0.00		0	\$0.00		0
31404GCG4		THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,680,426.22	100%	0	\$0.00		0	\$0.00		0
31404GCH2		Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,704,756.23	100%	0	\$0.00		0	\$0.00		0
31404GDU2		STANDARD MORTGAGE CORPORATION	8	\$1,157,597.90	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$875,660.00	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,033,257.90	100%	0	\$0.00		0	\$0.00		0
31404GHN4		WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,567,379.96	100%	0	\$0.00		0	\$0.00		0
31404GHP9		WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,960,253.04	100%	0	\$0.00		0	\$0.00		0
31404GHQ7		WASHINGTON MUTUAL BANK, FA	4	\$565,257.95	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,336,532.24	100%	0	\$0.00		0	\$0.00		0

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31404GHR5	Unavailable	11	\$1,403,399.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,403,399.15	100%	0	\$0.00		0	\$0.00		0
31404GN72	INDYMAC BANK, FSB	19	\$3,366,050.87	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$584,000.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,950,050.87	100%	0	\$0.00		0	\$0.00		0
31404GN80	INDYMAC BANK, FSB	30	\$3,960,806.39	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$916,150.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,876,956.39	100%	0	\$0.00		0	\$0.00		0
31404GN98	INDYMAC BANK, FSB	1	\$75,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,747,835.00	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,822,835.00	100%	0	\$0.00		0	\$0.00		0
31404GPA3	INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,743,229.46	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$33,619,445.56	100%	0	\$0.00		0	\$0.00		0
31404GPB1	INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,848,478.17	100%	0	\$0.00		0	\$0.00		0
31404GPF2	INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,011,062.36	100%	0	\$0.00		0	\$0.00		0
31404GPG0	INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,333,346.76	100%	0	\$0.00		0	\$0.00		0
31404GPH8	INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,919,925.11	100%	0	\$0.00		0	\$0.00		0
31404GPJ4	INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$39,462,151.06	100%	0	\$0.00		0	\$0.00		0
31404GPK1	INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,993,276.59	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,509,276.59	100%	0	\$0.00		0	\$0.00		0
31404GPL9	INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,850,439.81	91.84%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			45	\$8,548,297.68	100%	0	\$0.00		0	\$0.00		0
31404GPN5	INDYMAC BANK, FSB		21	\$3,074,400.00	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$675,400.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,749,800.00	100%	0	\$0.00		0	\$0.00		0
31404GPP0	INDYMAC BANK, FSB		153	\$32,144,326.49	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$28,832,958.62	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$60,977,285.11	100%	0	\$0.00		0	\$0.00		0
31404GPQ8	INDYMAC BANK, FSB		11	\$1,498,572.33	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,438,325.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,936,897.33	100%	0	\$0.00		0	\$0.00		0
31404GS28	SUNTRUST MORTGAGE INC.		25	\$5,437,906.88	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,354,064.69	100%	0	\$0.00		0	\$0.00		0
31404GSM4	SUNTRUST MORTGAGE INC.		5	\$1,167,887.97	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$522,824.04	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,690,712.01	100%	0	\$0.00		0	\$0.00		0
31404GSN2	SUNTRUST MORTGAGE INC.		10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,442,089.96	100%	0	\$0.00		0	\$0.00		0
31404GSP7	SUNTRUST MORTGAGE INC.		4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,085,824.95	100%	0	\$0.00		0	\$0.00		0
31404GSR3	SUNTRUST MORTGAGE INC.		2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,214,295.66	100%	0	\$0.00		0	\$0.00		0
31404GSS1	SUNTRUST MORTGAGE INC.		4	\$850,860.82	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,205,233.88	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,056,094.70	100%	0	\$0.00		0	\$0.00		0
31404GSU6	SUNTRUST MORTGAGE INC.		2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,322,568.29	100%	0	\$0.00		0	\$0.00		0
31404GSV4		Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,329,486.18	100%	0	\$0.00		0	\$0.00		0
31404GSW2		SUNTRUST MORTGAGE INC.	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,363,121.34	100%	0	\$0.00		0	\$0.00		0
31404GSX0		SUNTRUST MORTGAGE INC.	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,145,406.08	100%	0	\$0.00		0	\$0.00		0
31404GSY8		SUNTRUST MORTGAGE INC.	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,609,009.66	100%	0	\$0.00		0	\$0.00		0
31404GSZ5		SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,620,211.25	100%	0	\$0.00		0	\$0.00		0
31404GUR0		HOME STAR MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$840,700.00	100%	0	\$0.00		0	\$0.00		0
31404GUS8		HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,460,750.00	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,261,000.00	100%	0	\$0.00		0	\$0.00		0
31404GUV1		Unavailable	34	\$5,863,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,863,200.00	100%	0	\$0.00		0	\$0.00		0
31404GUY5		HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,273,593.00	100%	0	\$0.00		0	\$0.00		0

31404GWR8	Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,441,874.88	100%	0	\$0.00		0	\$0.00		0
31404GWS6	Unavailable	33	\$5,283,591.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,283,591.77	100%	0	\$0.00		0	\$0.00		0
31404GWU1	Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,155,500.00	100%	0	\$0.00		0	\$0.00		0
31404GWV9	Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,505,950.00	100%	0	\$0.00		0	\$0.00		0
31404GWW7	Unavailable	10	\$1,160,816.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,160,816.70	100%	0	\$0.00		0	\$0.00		0
31404GYT2	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,459,891.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,459,891.45	100%	0	\$0.00		0	\$0.00		0
31404GYU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,500,632.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,500,632.72	100%	0	\$0.00		0	\$0.00		0
31404GYV7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,347,528.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,347,528.28	100%	0	\$0.00		0	\$0.00		0
31404GYW5	LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,400,972.90	100%	0	\$0.00		0	\$0.00		0
31404GYX3	LEHMAN BROTHERS HOLDINGS, INC.	42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,276,290.84	100%	0	\$0.00		0	\$0.00		0
31404GYY1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,652,145.04	100%	0	\$0.00		0	\$0.00		0
31404H6D6	USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$21,674,642.78	100%	0	\$0.00		0	\$0.00		0
31404H6M6	USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$34,933,590.63	100%	0	\$0.00		0	\$0.00		0
31404H6N4		USAA FEDERAL SAVINGS BANK	10	\$1,409,099.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,409,099.35	100%	0	\$0.00		0	\$0.00		0
31404H6P9		USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,266,745.38	100%	0	\$0.00		0	\$0.00		0
31404H6Q7		USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$34,564,138.84	100%	0	\$0.00		0	\$0.00		0
31404H6R5		USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$28,179,257.37	100%	0	\$0.00		0	\$0.00		0
31404H6U8		USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,122,233.65	100%	0	\$0.00		0	\$0.00		0
31404HG52		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,649,170.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,649,170.44	100%	0	\$0.00		0	\$0.00		0
31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,665,940.92	100%	0	\$0.00		0	\$0.00		0
31404HKU2		AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,995,297.48	100%	0	\$0.00		0	\$0.00		0
31404HKV0		AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,310,457.97	100%	0	\$0.00		0	\$0.00		0
31404HMS5		Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,694,998.06	100%	0	\$0.00		0	\$0.00		0

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31404HMU0	UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$19,664,835.52	100%	0	\$0.00		0	\$0.00		0
31404HMV8	UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,289,244.36	100%	0	\$0.00		0	\$0.00		0
31404HMW6	UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,736,281.07	100%	0	\$0.00		0	\$0.00		0
31404HVW6	NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,254,299.25	100%	0	\$0.00		0	\$0.00		0
31404HVV2	NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,806,657.35	100%	0	\$0.00		0	\$0.00		0
31404HVV7	NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,741,560.49	100%	0	\$0.00		0	\$0.00		0
31404HWW5	NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,342,852.64	100%	0	\$0.00		0	\$0.00		0
31404HX20	KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,170,823.80	100%	0	\$0.00		0	\$0.00		0
31404HXM6	KB HOME MORTGAGE	12	\$1,982,693.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY											
Total			12	\$1,982,693.43	100%	0	\$0.00		0	\$0.00		0	
31404HXN4		KB HOME MORTGAGE COMPANY	12	\$1,981,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,981,183.00	100%	0	\$0.00		0	\$0.00		0	
31404HXP9		KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,981,262.00	100%	0	\$0.00		0	\$0.00		0	
31404HXQ7		KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,982,564.00	100%	0	\$0.00		0	\$0.00		0	
31404HXR5		KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,013,824.00	100%	0	\$0.00		0	\$0.00		0	
31404HXS3		KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,985,931.00	100%	0	\$0.00		0	\$0.00		0	
31404HXT1		KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,986,300.57	100%	0	\$0.00		0	\$0.00		0	
31404HXW4		KB HOME MORTGAGE COMPANY	11	\$1,989,008.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,989,008.35	100%	0	\$0.00		0	\$0.00		0	
31404HXX2		KB HOME MORTGAGE COMPANY	10	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,982,950.00	100%	0	\$0.00		0	\$0.00		0	
31404HXY0		KB HOME MORTGAGE COMPANY	10	\$1,988,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,988,335.00	100%	0	\$0.00		0	\$0.00		0	

31404HXZ7	KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,000,152.00	100%	0	\$0.00		0	\$0.00		0
31404HYQ6	IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,999,731.08	100%	0	\$0.00		0	\$0.00		0
31404HYR4	IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,000,454.08	100%	0	\$0.00		0	\$0.00		0
31404HYT0	IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,229,689.00	100%	0	\$0.00		0	\$0.00		0
31404HYU7	IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,853,778.00	100%	0	\$0.00		0	\$0.00		0
31404JB87	BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,870,885.66	100%	0	\$0.00		0	\$0.00		0
31404JB95	BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,577,043.00	100%	0	\$0.00		0	\$0.00		0
31404JC29	UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$15,717,710.65	100%	0	\$0.00		0	\$0.00		0
31404JC37	UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,176,701.23	100%	0	\$0.00		0	\$0.00		0

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31404JC45	UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$25,490,551.74	100%	0	\$0.00		0	\$0.00		0
31404JC60	UNION PLANTERS BANK NA	28	\$4,771,305.65	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,556,812.54	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,328,118.19	100%	0	\$0.00		0	\$0.00		0
31404JC78	Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,556,086.05	100%	0	\$0.00		0	\$0.00		0
31404JC86	UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,675,006.17	100%	0	\$0.00		0	\$0.00		0
31404JC94	UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$12,696,750.41	100%	0	\$0.00		0	\$0.00		0
31404JCA1	BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,451,797.00	100%	0	\$0.00		0	\$0.00		0
31404JCB9	BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$674,385.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,179,516.35	100%	0	\$0.00		0	\$0.00		0
31404JD44	UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,384,893.71	100%	0	\$0.00		0	\$0.00		0
31404JDA0	UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,002,338.18	100%	0	\$0.00		0	\$0.00		0
31404JDB8	UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$12,513,825.72	100%	0	\$0.00		0	\$0.00		0
31404JDC6	UNION PLANTERS BANK NA		1	\$129,703.66	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$6,669,169.97	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,798,873.63	100%	0	\$0.00		0	\$0.00		0
31404JDE2	UNION PLANTERS BANK NA		13	\$1,719,629.52	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$556,144.65	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,275,774.17	100%	0	\$0.00		0	\$0.00		0
31404JDF9	UNION PLANTERS BANK NA		1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$5,226,077.08	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,294,077.08	100%	0	\$0.00		0	\$0.00		0
31404JDG7	UNION PLANTERS BANK NA		45	\$4,407,694.36	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$4,617,817.32	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,025,511.68	100%	0	\$0.00		0	\$0.00		0
31404JDH5	UNION PLANTERS BANK NA		47	\$2,804,115.20	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$2,503,105.75	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,307,220.95	100%	0	\$0.00		0	\$0.00		0
31404JDJ1	UNION PLANTERS BANK NA		44	\$4,319,619.20	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$580,092.36	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,899,711.56	100%	0	\$0.00		0	\$0.00		0
31404JDK8	UNION PLANTERS BANK NA		1	\$80,313.80	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$1,584,385.37	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,664,699.17	100%	0	\$0.00		0	\$0.00		0
31404JDM4	UNION PLANTERS BANK NA		80	\$19,227,138.98	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,090,245.41	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$22,317,384.39	100%	0	\$0.00		0	\$0.00		0
31404JDN2	UNION PLANTERS BANK NA		68	\$10,454,950.65	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$8,681,879.26	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,136,829.91	100%	0	\$0.00		0	\$0.00		0

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31404JDP7	Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,634,756.90	100%	0	\$0.00		0	\$0.00		0
31404JDQ5	UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,165,279.29	100%	0	\$0.00		0	\$0.00		0
31404JDR3	UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$21,543,060.13	100%	0	\$0.00		0	\$0.00		0
31404JDS1	Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,216,140.70	100%	0	\$0.00		0	\$0.00		0
31404JDT9	UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,643,651.65	100%	0	\$0.00		0	\$0.00		0
31404JDU6	UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,950,496.77	100%	0	\$0.00		0	\$0.00		0
31404JDV4	UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$18,924,477.84	100%	0	\$0.00		0	\$0.00		0
31404JDW2	UNION PLANTERS BANK NA	23	\$2,845,259.39	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,017,900.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,863,159.39	100%	0	\$0.00		0	\$0.00		0
31404JDX0	Unavailable	61	\$17,622,851.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$17,622,851.95	100%	0	\$0.00		0	\$0.00		0
31404JK46	WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,564,305.78	100%	0	\$0.00		0	\$0.00		0

31404JK53	WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,915,909.65	100%	0	\$0.00		0	\$0.00		0
31404JK61	WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$25,294,742.61	100%	0	\$0.00		0	\$0.00		0
31404JK79	WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,204,999.08	100%	0	\$0.00		0	\$0.00		0
31404JK87	WACHOVIA MORTGAGE CORPORATION	27	\$2,706,242.20	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,211,044.40	100%	0	\$0.00		0	\$0.00		0
31404JK95	WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,119,758.26	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,127,588.19	100%	0	\$0.00		0	\$0.00		0
31404JLA1	WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,191,028.09	100%	0	\$0.00		0	\$0.00		0
31404JLB9	WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,799,559.23	100%	0	\$0.00		0	\$0.00		0
31404K4W9	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,163,920.00	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,271,600.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,435,520.00	100%	0	\$0.00		0	\$0.00		0

31404KK35	COUNTRYWIDE HOME LOANS, INC.	123	\$17,065,415.84	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$25,000,019.40	100%	0	\$0.00		0	\$0.00		0
31404KK43	Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,004,313.85	100%	0	\$0.00		0	\$0.00		0
31404KK50	COUNTRYWIDE HOME LOANS, INC.	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$25,000,111.83	100%	0	\$0.00		0	\$0.00		0
31404KK68	COUNTRYWIDE HOME LOANS, INC.	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$25,001,214.30	100%	0	\$0.00		0	\$0.00		0
31404KK76	COUNTRYWIDE HOME LOANS, INC.	86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,003,686.82	100%	0	\$0.00		0	\$0.00		0
31404KK84	COUNTRYWIDE HOME LOANS, INC.	6	\$892,184.59	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,001,791.18	100%	0	\$0.00		0	\$0.00		0
31404KK92	COUNTRYWIDE HOME LOANS, INC.	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$24,610,437.74	100%	0	\$0.00		0	\$0.00		0
31404KL26	Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,004,691.44	100%	0	\$0.00		0	\$0.00		0
31404KL34	COUNTRYWIDE HOME LOANS, INC.	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,000,734.50	100%	0	\$0.00		0	\$0.00		0
31404KMQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,000,496.99	100%	0	\$0.00		0	\$0.00		0

31404KMR0	COUNTRYWIDE HOME LOANS, INC.	141	\$21,403,672.55	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$35,001,999.30	100%	0	\$0.00		0	\$0.00		0
31404KMS8	Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,006,568.08	100%	0	\$0.00		0	\$0.00		0
31404KMT6	COUNTRYWIDE HOME LOANS, INC.	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$25,006,849.63	100%	0	\$0.00		0	\$0.00		0
31404KMU3	Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,003,067.75	100%	0	\$0.00		0	\$0.00		0
31404KMV1	COUNTRYWIDE HOME LOANS, INC.	152	\$21,365,476.21	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$25,000,825.62	100%	0	\$0.00		0	\$0.00		0
31404KNR9	COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,999.00	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,003,371.00	100%	0	\$0.00		0	\$0.00		0
31404KNS7	COUNTRYWIDE HOME LOANS, INC.	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$25,002,201.75	100%	0	\$0.00		0	\$0.00		0
31404KNT5	COUNTRYWIDE HOME LOANS, INC.	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,000,714.62	100%	0	\$0.00		0	\$0.00		0
31404KQ21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,035,049.88	100%	0	\$0.00		0	\$0.00		0
31404KQ39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,183,097.22	100%	0	\$0.00		0	\$0.00		0

31404KQ47	COUNTRYWIDE HOME LOANS, INC.	26	\$6,773,444.29	37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,534,271.73	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$18,307,716.02	100%	0	\$0.00		0	\$0.00		0
31404KQ62	COUNTRYWIDE HOME LOANS, INC.	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$34,925,913.48	100%	0	\$0.00		0	\$0.00		0
31404KQ88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,541,122.32	100%	0	\$0.00		0	\$0.00		0
31404KQ96	COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		557	\$127,232,857.99	100%	0	\$0.00		0	\$0.00		0
31404KQA3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,802,295.00	100%	0	\$0.00		0	\$0.00		0
31404KQB1	COUNTRYWIDE HOME LOANS, INC.	5	\$725,919.31	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,824,651.66	100%	0	\$0.00		0	\$0.00		0
31404KQC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,937,637.77	100%	0	\$0.00		0	\$0.00		0
31404KQD7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,014,850.00	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,543,650.00	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,558,500.00	100%	0	\$0.00		0	\$0.00		0
31404KQE5	COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,142,907.00	100%	0	\$0.00		0	\$0.00		0

31404KQF2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,537,527.60	100%	0	\$0.00		0	\$0.00		0
31404KQG0	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,004,138.47	100%	0	\$0.00		0	\$0.00		0
31404KQH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,630,547.63	100%	0	\$0.00		0	\$0.00		0
31404KQJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,966,539.99	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,318,289.98	100%	0	\$0.00		0	\$0.00		0
31404KQK1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$32,741,115.45	100%	0	\$0.00		0	\$0.00		0
31404KQL9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,484,081.47	100%	0	\$0.00		0	\$0.00		0
31404KQM7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,984,205.28	100%	0	\$0.00		0	\$0.00		0
31404KQN5	COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$25,000,204.95	100%	0	\$0.00		0	\$0.00		0
31404KQP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,582,397.84	100%	0	\$0.00		0	\$0.00		0
31404KQQ8	COUNTRYWIDE	90	\$5,850,362.49	41.86%	0	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC.									
	Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$13,975,712.06	100%	0	\$0.00		0	\$0.00	0
31404KQR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$27,773,704.94	100%	0	\$0.00		0	\$0.00	0
31404KQS4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$15,830,814.10	100%	0	\$0.00		0	\$0.00	0
31404KQT2	COUNTRYWIDE HOME LOANS, INC.	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$25,000,234.00	100%	0	\$0.00		0	\$0.00	0
31404KQU9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,188,700.79	100%	0	\$0.00		0	\$0.00	0
31404KQV7	COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,435,058.13	100%	0	\$0.00		0	\$0.00	0
31404KQW5	COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,871,185.36	100%	0	\$0.00		0	\$0.00	0
31404KQY1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$9,964,263.04	100%	0	\$0.00		0	\$0.00	0
31404KQZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$30,324,499.76	100%	0	\$0.00		0	\$0.00	0
31404KR20	COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,036,462.00	100%	0	\$0.00		0	\$0.00		0
31404KR38		Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,747,765.07	100%	0	\$0.00		0	\$0.00		0
31404KR46		Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,519,967.16	100%	0	\$0.00		0	\$0.00		0
31404KR53		Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$24,640,864.60	100%	0	\$0.00		0	\$0.00		0
31404KR61		COUNTRYWIDE HOME LOANS, INC.	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,532,810.00	100%	0	\$0.00		0	\$0.00		0
31404KR87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,023,574.04	100%	0	\$0.00		0	\$0.00		0
31404KR95		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,313,419.28	100%	0	\$0.00		0	\$0.00		0
31404KRBO		COUNTRYWIDE HOME LOANS, INC.	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,003,975.99	100%	0	\$0.00		0	\$0.00		0
31404KRC8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,002,586.79	100%	0	\$0.00		0	\$0.00		0
31404KRD6		COUNTRYWIDE HOME LOANS, INC.	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,002,568.12	100%	0	\$0.00		0	\$0.00		0
31404KRE4		Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,005,956.44	100%	0	\$0.00		0	\$0.00		0
31404KRF1			85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			148	\$25,003,255.70	100%	0	\$0.00		0	\$0.00		0	
31404KRG9		COUNTRYWIDE HOME LOANS, INC.	100	\$20,437,773.31	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$25,007,967.30	100%	0	\$0.00		0	\$0.00		0	
31404KRH7		COUNTRYWIDE HOME LOANS, INC.	111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			165	\$27,905,200.50	100%	0	\$0.00		0	\$0.00		0	
31404KRJ3		COUNTRYWIDE HOME LOANS, INC.	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			141	\$25,002,280.76	100%	0	\$0.00		0	\$0.00		0	
31404KRK0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$21,654,023.93	100%	0	\$0.00		0	\$0.00		0	
31404KRL8		COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			159	\$25,005,924.76	100%	0	\$0.00		0	\$0.00		0	
31404KRM6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			166	\$30,002,672.51	100%	0	\$0.00		0	\$0.00		0	
31404KRN4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$15,004,809.99	100%	0	\$0.00		0	\$0.00		0	
31404KRP9		COUNTRYWIDE HOME LOANS, INC.	45	\$7,535,349.85	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			87	\$15,002,229.92	100%	0	\$0.00		0	\$0.00		0	
31404KRQ7		Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			174	\$25,004,147.44	100%	0	\$0.00		0	\$0.00		0
31404KRR5		COUNTRYWIDE HOME LOANS, INC.	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$25,004,540.00	100%	0	\$0.00		0	\$0.00		0
31404KRS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,003,759.57	100%	0	\$0.00		0	\$0.00		0
31404KRT1		COUNTRYWIDE HOME LOANS, INC.	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$25,000,346.48	100%	0	\$0.00		0	\$0.00		0
31404KRU8		COUNTRYWIDE HOME LOANS, INC.	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,000,138.50	100%	0	\$0.00		0	\$0.00		0
31404KRV6		Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$20,000,881.25	100%	0	\$0.00		0	\$0.00		0
31404KRW4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,132,767.00	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,831,015.33	100%	0	\$0.00		0	\$0.00		0
31404KRX2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,202,519.00	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,690,966.34	100%	0	\$0.00		0	\$0.00		0
31404KRY0		COUNTRYWIDE HOME LOANS, INC.	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,832,554.99	100%	0	\$0.00		0	\$0.00		0
31404KRZ7		Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,950,057.66	100%	0	\$0.00		0	\$0.00		0
31404KS29		COUNTRYWIDE HOME LOANS, INC.	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			97	\$9,169,706.64	100%	0	\$0.00		0	\$0.00		0
31404KSA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,528.33	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,647,075.33	100%	0	\$0.00		0	\$0.00		0
31404KSB9		COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,555,824.26	100%	0	\$0.00		0	\$0.00		0
31404KSD5		COUNTRYWIDE HOME LOANS, INC.	5	\$971,400.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,032,617.00	100%	0	\$0.00		0	\$0.00		0
31404KSE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,955,770.00	100%	0	\$0.00		0	\$0.00		0
31404KSF0		COUNTRYWIDE HOME LOANS, INC.	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$19,227,383.72	100%	0	\$0.00		0	\$0.00		0
31404KSG8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,454,006.81	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$17,259,802.62	100%	0	\$0.00		0	\$0.00		0
31404KSH6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,870.15	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,583,692.29	100%	0	\$0.00		0	\$0.00		0
31404KSJ2		COUNTRYWIDE HOME LOANS, INC.	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$23,715,984.34	100%	0	\$0.00		0	\$0.00		0
31404KSK9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,510,841.06	100%	0	\$0.00		0	\$0.00		0

31404KSL7	COUNTRYWIDE HOME LOANS, INC.	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$24,176,800.43	100%	0	\$0.00		0	\$0.00		0
31404KSM5	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$18,461,813.68	100%	0	\$0.00		0	\$0.00		0
31404KSN3	COUNTRYWIDE HOME LOANS, INC.	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$19,254,317.29	100%	0	\$0.00		0	\$0.00		0
31404KSP8	COUNTRYWIDE HOME LOANS, INC.	66	\$8,383,980.42	51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,440,695.44	100%	0	\$0.00		0	\$0.00		0
31404KSQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,147,373.93	100%	0	\$0.00		0	\$0.00		0
31404KSR4	COUNTRYWIDE HOME LOANS, INC.	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$75,172,608.42	100%	0	\$0.00		0	\$0.00		0
31404KSS2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,957,309.53	100%	0	\$0.00		0	\$0.00		0
31404KSU7	COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$50,000,709.23	100%	0	\$0.00		0	\$0.00		0
31404KSV5	COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$30,555,547.85	100%	0	\$0.00		0	\$0.00		0

31404KSW3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$14,016,046.29	100%	0	\$0.00		0	\$0.00		0
31404KSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,418,405.90	100%	0	\$0.00		0	\$0.00		0
31404KSY9	COUNTRYWIDE HOME LOANS, INC.	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$11,024,874.21	100%	0	\$0.00		0	\$0.00		0
31404KSZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$22,228,390.19	100%	0	\$0.00		0	\$0.00		0
31404KTB8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$307,500.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,717,400.00	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,024,900.00	100%	0	\$0.00		0	\$0.00		0
31404KTC6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,758,650.00	100%	0	\$0.00		0	\$0.00		0
31404KTD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,488,563.34	100%	0	\$0.00		0	\$0.00		0
31404KTE2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,238,307.87	100%	0	\$0.00		0	\$0.00		0
31404KV25	SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$12,261,263.14	100%	0	\$0.00		0	\$0.00		0
31404KV33	SUNTRUST MORTGAGE INC.		51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$34,057,426.77	100%	0	\$0.00		0	\$0.00		0
31404KV41	SUNTRUST MORTGAGE INC.		58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,848,295.38	100%	0	\$0.00		0	\$0.00		0
31404KV58	SUNTRUST MORTGAGE INC.		26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,858,646.80	100%	0	\$0.00		0	\$0.00		0
31404KV66	SUNTRUST MORTGAGE INC.		13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,141,015.35	100%	0	\$0.00		0	\$0.00		0
31404KVP4	SUNTRUST MORTGAGE INC.		30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,801,800.67	100%	0	\$0.00		0	\$0.00		0
31404KVQ2	SUNTRUST MORTGAGE INC.		42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,822,243.57	100%	0	\$0.00		0	\$0.00		0
31404KVR0	SUNTRUST MORTGAGE INC.		29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,282,232.23	100%	0	\$0.00		0	\$0.00		0
31404KVS8	SUNTRUST MORTGAGE INC.		24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,746,375.37	100%	0	\$0.00		0	\$0.00		0
31404KVT6	SUNTRUST MORTGAGE INC.		18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,846,544.96	100%	0	\$0.00		0	\$0.00		0

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31404KVU3	SUNTRUST MORTGAGE INC.	20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,423,828.15	100%	0	\$0.00		0	\$0.00		0
31404KVV1	SUNTRUST MORTGAGE INC.	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$23,087,322.03	100%	0	\$0.00		0	\$0.00		0
31404KVV9	SUNTRUST MORTGAGE INC.	34	\$7,222,073.45	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,389,733.76	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,611,807.21	100%	0	\$0.00		0	\$0.00		0
31404KVX7	SUNTRUST MORTGAGE INC.	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$6,743,945.38	100%	0	\$0.00		0	\$0.00		0
31404KVY5	SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,594,316.77	100%	0	\$0.00		0	\$0.00		0
31404KVZ2	SUNTRUST MORTGAGE INC.	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,165,538.42	100%	0	\$0.00		0	\$0.00		0
31404KX23	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$44,649,998.87	100%	0	\$0.00		0	\$0.00		0
31404KX49	GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,391,720.57	100%	0	\$0.00		0	\$0.00		0
31404KX56	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$7,856,027.03	100%	0	\$0.00		0	\$0.00		0
31404KX64		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,935,614.96	100%	0	\$0.00		0	\$0.00		0
31404KX72		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,730,830.79	100%	0	\$0.00		0	\$0.00		0
31404KX80		GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,364.72	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,725,053.20	100%	0	\$0.00		0	\$0.00		0
31404KX98		Unavailable	7	\$1,092,833.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,092,833.89	100%	0	\$0.00		0	\$0.00		0
31404KXW7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,582,222.95	100%	0	\$0.00		0	\$0.00		0
31404KXX5		GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$53,881,086.60	100%	0	\$0.00		0	\$0.00		0
31404KXY3		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			558	\$86,055,803.46	100%	0	\$0.00		0	\$0.00		0
31404KXZ0		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$26,982,634.27	100%	0	\$0.00		0	\$0.00		0

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31404KYC0		Unavailable	8	\$1,148,272.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,148,272.34	100%	0	\$0.00		0	\$0.00		0
31404KYF3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,878,850.00	100%	0	\$0.00		0	\$0.00		0
31404KYG1		GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$21,887,046.56	100%	0	\$0.00		0	\$0.00		0
31404KYH9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$28,519,491.26	100%	0	\$0.00		0	\$0.00		0
31404KYJ5		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$18,957,567.62	100%	0	\$0.00		0	\$0.00		0
31404KYK2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,670,942.16	100%	0	\$0.00		0	\$0.00		0
31404L2D1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,844,573.74	100%	0	\$0.00		0	\$0.00		0
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,000,300.00	100%	0	\$0.00		0	\$0.00		0
31404L2F6		HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,400,250.00	100%	0	\$0.00		0	\$0.00		0

31404L2G4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,000,419.81	100%	0	\$0.00		0	\$0.00		0
31404L2H2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,003,893.84	100%	0	\$0.00		0	\$0.00		0
31404L2S8	HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,999,744.19	100%	0	\$0.00		0	\$0.00		0
31404L2T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,999,668.83	100%	0	\$0.00		0	\$0.00		0
31404L2U3	HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,000,323.27	100%	0	\$0.00		0	\$0.00		0
31404L2V1	HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,588,284.87	100%	0	\$0.00		0	\$0.00		0
31404L2W9	HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,013,187.04	100%	0	\$0.00		0	\$0.00		0
31404L6C9	AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$19,991,822.25	100%	0	\$0.00		0	\$0.00		0
31404L6D7	AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,991,121.63	100%	0	\$0.00		0	\$0.00		0

31404L6F2		AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,001,356.27	100%	0	\$0.00		0	\$0.00		0
31404L6G0		AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,000,612.00	100%	0	\$0.00		0	\$0.00		0
31404L7E4		SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,343,843.34	100%	0	\$0.00		0	\$0.00		0
31404L7F1		SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,743,948.37	100%	0	\$0.00		0	\$0.00		0
31404L7G9		SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,375,185.30	100%	0	\$0.00		0	\$0.00		0
31404L7H7		SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,109,831.45	100%	0	\$0.00		0	\$0.00		0
31404L7J3		SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,750,772.16	100%	0	\$0.00		0	\$0.00		0
31404L7K0		SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,388,340.42	100%	0	\$0.00		0	\$0.00		0
31404L7L8		SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,410,366.79	100%	0	\$0.00		0	\$0.00		0
31404L7M6		SUNTRUST	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC.											
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		127	\$30,430,506.90	100%	0	\$0.00		0	\$0.00		0	
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		70	\$12,440,574.23	100%	0	\$0.00		0	\$0.00		0	
31404LAG5	HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		162	\$28,757,240.18	100%	0	\$0.00		0	\$0.00		0	
31404LAH3	HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$9,800,675.42	100%	0	\$0.00		0	\$0.00		0	
31404LAJ9	HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$5,307,958.63	100%	0	\$0.00		0	\$0.00		0	
31404LAK6	HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		83	\$15,522,630.57	100%	0	\$0.00		0	\$0.00		0	
31404LAL4	HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		30	\$4,721,319.05	100%	0	\$0.00		0	\$0.00		0	
31404LB58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		125	\$11,294,766.55	100%	0	\$0.00		0	\$0.00		0	
31404LB82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$1,494,077.59	100%	0	\$0.00		0	\$0.00		0	
31404LB90	Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		41	\$3,084,452.41	100%	0	\$0.00		0	\$0.00		0	
31404LCA6	PRINCIPAL RESIDENTIAL	5	\$521,612.90	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	

		MORTGAGE CAPITAL RESOURCES, LLC											
		Unavailable	51	\$4,984,995.56	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$5,506,608.46	100%	0	\$0.00		0	\$0.00		0	
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			136	\$30,516,888.52	100%	0	\$0.00		0	\$0.00		0	
31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			223	\$44,480,885.64	100%	0	\$0.00		0	\$0.00		0	
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,324,203.76	100%	0	\$0.00		0	\$0.00		0	
31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$1,833,245.23	100%	0	\$0.00		0	\$0.00		0	
31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$5,599,478.48	100%	0	\$0.00		0	\$0.00		0	
31404LR85		HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$1,931,857.70	100%	0	\$0.00		0	\$0.00		0	
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$3,628,321.27	100%	0	\$0.00		0	\$0.00		0	
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$6,275,869.14	100%	0	\$0.00		0	\$0.00		0	
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$7,664,133.36	100%	0	\$0.00		0	\$0.00		0	
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$2,816,985.64	100%	0	\$0.00		0	\$0.00		0	
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	

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Total			54	\$8,778,712.13	100%	0	\$0.00		0	\$0.00		0
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$43,369,592.94	100%	0	\$0.00		0	\$0.00		0
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$51,206,957.65	100%	0	\$0.00		0	\$0.00		0
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,481,236.60	100%	0	\$0.00		0	\$0.00		0
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,478,132.00	100%	0	\$0.00		0	\$0.00		0
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,967,999.00	100%	0	\$0.00		0	\$0.00		0
31404LT83		RATE ONE HOME LOANS INC.	11	\$1,985,762.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,985,762.69	100%	0	\$0.00		0	\$0.00		0
31404LUB4		RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,982,150.00	100%	0	\$0.00		0	\$0.00		0
31404LUC2		RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,494,350.00	100%	0	\$0.00		0	\$0.00		0
31404LUD0		RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,981,100.00	100%	0	\$0.00		0	\$0.00		0
31404LUG3		RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,063,750.00	100%	0	\$0.00		0	\$0.00		0
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,999,550.00	100%	0	\$0.00		0	\$0.00		0

31404LZ37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,999,600.00	100%	0	\$0.00		0	\$0.00		0
31404LZ45	HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,749,950.00	100%	0	\$0.00		0	\$0.00		0
31404LZ52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,499,680.16	100%	0	\$0.00		0	\$0.00		0
31404LZK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,999,792.50	100%	0	\$0.00		0	\$0.00		0
31404LZL7	HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,999,826.12	100%	0	\$0.00		0	\$0.00		0
31404LZM5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,000,344.24	100%	0	\$0.00		0	\$0.00		0
31404LZN3	HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,000,291.94	100%	0	\$0.00		0	\$0.00		0
31404LZP8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,000,568.53	100%	0	\$0.00		0	\$0.00		0
31404LZQ6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,999,618.53	100%	0	\$0.00		0	\$0.00		0
31404LZR4	HSBC MORTGAGE	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION (USA)										
		Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,000,192.72	100%	0	\$0.00		0	\$0.00		0
31404LZS2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,999,939.98	100%	0	\$0.00		0	\$0.00		0
31404LZY9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,000,304.91	100%	0	\$0.00		0	\$0.00		0
31404LZZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,999,331.28	100%	0	\$0.00		0	\$0.00		0
31404M2A5		CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$91,635,736.48	100%	0	\$0.00		0	\$0.00		0
31404M2B3		CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,272,321.34	100%	0	\$0.00		0	\$0.00		0
31404M2C1		CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,120,904.36	100%	0	\$0.00		0	\$0.00		0
31404M2D9		CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			443	\$87,957,607.07	100%	0	\$0.00		0	\$0.00		0
31404M2E7		CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$83,442,017.82	100%	0	\$0.00		0	\$0.00		0
31404M2F4		CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$67,033,512.20	100%	0	\$0.00		0	\$0.00		0
31404M2G2		CITIMORTGAGE, INC.	2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,344,904.21	100%	0	\$0.00		0	\$0.00		0

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31404M2H0	CITIMORTGAGE, INC.	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$53,288,344.21	100%	0	\$0.00		0	\$0.00		0
31404M2J6	CITIMORTGAGE, INC.	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,549,877.56	100%	0	\$0.00		0	\$0.00		0
31404M2K3	CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$56,225,884.84	100%	0	\$0.00		0	\$0.00		0
31404M2L1	CITIMORTGAGE, INC.	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$16,340,928.21	100%	0	\$0.00		0	\$0.00		0
31404M2N7	CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$88,903,758.57	100%	0	\$0.00		0	\$0.00		0
31404M2P2	CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$21,047,180.04	100%	0	\$0.00		0	\$0.00		0
31404M2R8	CITIMORTGAGE, INC.	7	\$1,210,205.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,210,205.11	100%	0	\$0.00		0	\$0.00		0
31404M2U1	CITIMORTGAGE, INC.	3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$917,863.94	100%	0	\$0.00		0	\$0.00		0
31404M3B2	CITIMORTGAGE, INC.	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,060,922.33	100%	0	\$0.00		0	\$0.00		0
31404M3D8	CITIMORTGAGE, INC.	4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,252,264.53	100%	0	\$0.00		0	\$0.00		0
31404M3E6	CITIMORTGAGE, INC.	7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,657,749.30	100%	0	\$0.00		0	\$0.00		0
31404M3F3	CITIMORTGAGE, INC.	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,339,595.63	100%	0	\$0.00		0	\$0.00		0
31404M3G1		CITIMORTGAGE, INC.	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$91,379,881.42	100%	0	\$0.00		0	\$0.00		0
31404M3H9		CITIMORTGAGE, INC.	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$16,888,424.47	100%	0	\$0.00		0	\$0.00		0
31404M3J5		CITIMORTGAGE, INC.	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,887,863.78	100%	0	\$0.00		0	\$0.00		0
31404M3K2		CITIMORTGAGE, INC.	6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,318,200.35	100%	0	\$0.00		0	\$0.00		0
31404M3L0		CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,910,200.00	100%	0	\$0.00		0	\$0.00		0
31404M3M8		CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,708,839.10	100%	0	\$0.00		0	\$0.00		0
31404M3N6		CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,334,200.27	100%	0	\$0.00		0	\$0.00		0
31404MA24		SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,029,814.86	100%	0	\$0.00		0	\$0.00		0
31404MA40		Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,594,795.14	100%	0	\$0.00		0	\$0.00		0
31404MA57		Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,926,384.89	100%	0	\$0.00		0	\$0.00		0
31404MA65		SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,223,043.60	100%	0	\$0.00		0	\$0.00		0

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31404MA73	SUNTRUST MORTGAGE INC.	3	\$457,360.05	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,511,867.48	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,969,227.53	100%	0	\$0.00		0	\$0.00		0
31404MA99	SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,153,150.77	100%	0	\$0.00		0	\$0.00		0
31404MAA6	SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,862,767.11	100%	0	\$0.00		0	\$0.00		0
31404MAB4	SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,304,822.17	100%	0	\$0.00		0	\$0.00		0
31404MAD0	SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,452,963.78	100%	0	\$0.00		0	\$0.00		0
31404MAF5	SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,086,403.55	100%	0	\$0.00		0	\$0.00		0
31404MAG3	SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,358,383.09	100%	0	\$0.00		0	\$0.00		0
31404MAH1	SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,542,300.40	100%	0	\$0.00		0	\$0.00		0
31404MAJ7	SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,443,992.15	100%	0	\$0.00		0	\$0.00		0

31404MAK4	SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,602,435.58	100%	0	\$0.00		0	\$0.00		0
31404MAL2	SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,659,087.36	100%	0	\$0.00		0	\$0.00		0
31404MAM0	SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,289,028.77	100%	0	\$0.00		0	\$0.00		0
31404MAN8	SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,745,075.13	100%	0	\$0.00		0	\$0.00		0
31404MAP3	SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,930,919.41	100%	0	\$0.00		0	\$0.00		0
31404MAQ1	SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,375,687.40	100%	0	\$0.00		0	\$0.00		0
31404MAR9	SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,435,077.92	100%	0	\$0.00		0	\$0.00		0
31404MAT5	SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,593,006.97	100%	0	\$0.00		0	\$0.00		0
31404MAU2	SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,168,931.61	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,307,026.32	100%	0	\$0.00		0	\$0.00		0
31404MAV0	SUNTRUST	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.												
		Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			42	\$2,594,422.24	100%	0	\$0.00		0	\$0.00		0		
31404MAW8		SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$3,412,428.20	100%	0	\$0.00		0	\$0.00		0		
31404MAX6		SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			18	\$3,554,618.73	100%	0	\$0.00		0	\$0.00		0		
31404MAY4		SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			18	\$3,366,914.84	100%	0	\$0.00		0	\$0.00		0		
31404MAZ1		SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			11	\$1,969,927.53	100%	0	\$0.00		0	\$0.00		0		
31404MB64		NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			123	\$22,208,612.73	100%	0	\$0.00		0	\$0.00		0		
31404MB72		NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			102	\$18,040,844.65	100%	0	\$0.00		0	\$0.00		0		
31404MB80		NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			103	\$20,018,251.17	100%	0	\$0.00		0	\$0.00		0		
31404MB98		NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			101	\$20,277,578.84	100%	0	\$0.00		0	\$0.00		0		
31404MBB3		SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			38	\$4,861,070.35	100%	0	\$0.00		0	\$0.00		0		
31404MBC1		SUNTRUST	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0.00	NA	0		

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		MORTGAGE INC.																			
		Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,405,001.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404MBD9		SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,866,939.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404MBE7		SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,652,366.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404MBF4		SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,404,861.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404MBG2		SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,673,340.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404MBH0		SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,822,892.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404MBJ6		SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,553,409.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404MBK3		SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,341,120.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404MC22		SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,052,512.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404MC48		Unavailable	7	\$1,962,204.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,962,204.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31404MC55	SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,365,972.75	100%	0	\$0.00		0	\$0.00		0
31404MC63	SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$6,202,885.89	100%	0	\$0.00		0	\$0.00		0
31404MC71	SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,770,807.97	100%	0	\$0.00		0	\$0.00		0
31404MC89	SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,794,304.47	100%	0	\$0.00		0	\$0.00		0
31404MC97	SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,290,423.25	100%	0	\$0.00		0	\$0.00		0
31404MCA4	NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$21,257,566.69	100%	0	\$0.00		0	\$0.00		0
31404MCB2	NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,055,882.00	100%	0	\$0.00		0	\$0.00		0
31404MCC0	NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,287,061.00	100%	0	\$0.00		0	\$0.00		0
31404MCD8	NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$20,124,794.48	100%	0	\$0.00		0	\$0.00		0
31404MCE6	NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,188,476.00	100%	0	\$0.00		0	\$0.00		0

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31404MCF3		NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$22,262,694.00	100%	0	\$0.00		0	\$0.00		0
31404MCG1		NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,114,837.73	100%	0	\$0.00		0	\$0.00		0
31404MCH9		NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,947,691.86	100%	0	\$0.00		0	\$0.00		0
31404MCJ5		NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,103,185.50	100%	0	\$0.00		0	\$0.00		0
31404MCV8		SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,654,345.45	100%	0	\$0.00		0	\$0.00		0
31404MCW6		SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,900,933.10	100%	0	\$0.00		0	\$0.00		0
31404MCX4		SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,467,647.59	100%	0	\$0.00		0	\$0.00		0
31404MCY2		SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,679,259.50	100%	0	\$0.00		0	\$0.00		0
31404MCZ9		SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,062,546.43	100%	0	\$0.00		0	\$0.00		0
31404MD54		SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,825,424.95	100%	0	\$0.00		0	\$0.00		0

31404MD62	SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,217,101.09	100%	0	\$0.00		0	\$0.00		0
31404MD70	SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,667,011.84	100%	0	\$0.00		0	\$0.00		0
31404MD88	SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,191,006.28	100%	0	\$0.00		0	\$0.00		0
31404MD96	SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,094,907.42	100%	0	\$0.00		0	\$0.00		0
31404MDA3	SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,321,469.38	100%	0	\$0.00		0	\$0.00		0
31404MDB1	SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,952,592.94	100%	0	\$0.00		0	\$0.00		0
31404MDC9	SUNTRUST MORTGAGE INC.	1	\$318,827.59	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$850,253.70	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,169,081.29	100%	0	\$0.00		0	\$0.00		0
31404MDD7	SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,431,073.83	100%	0	\$0.00		0	\$0.00		0
31404MDE5	SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,452,696.63	100%	0	\$0.00		0	\$0.00		0
31404MDF2	SUNTRUST	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.												
		Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			92	\$5,625,194.39	100%	0	\$0.00		0	\$0.00		0		0
31404MDG0		SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			93	\$8,810,979.21	100%	0	\$0.00		0	\$0.00		0		0
31404MDH8		SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			34	\$3,749,836.16	100%	0	\$0.00		0	\$0.00		0		0
31404MDJ4		SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			55	\$7,384,487.54	100%	0	\$0.00		0	\$0.00		0		0
31404MDK1		SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$3,273,399.53	100%	0	\$0.00		0	\$0.00		0		0
31404MDL9		SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			6	\$1,311,783.00	100%	0	\$0.00		0	\$0.00		0		0
31404MDM7		SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			59	\$3,463,434.36	100%	0	\$0.00		0	\$0.00		0		0
31404MDN5		SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			51	\$5,931,615.72	100%	0	\$0.00		0	\$0.00		0		0
31404MDP0		SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			89	\$5,809,991.55	100%	0	\$0.00		0	\$0.00		0		0
31404MDQ8		SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$7,644,104.35	100%	0	\$0.00		0	\$0.00		0
31404MDR6		SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,502,653.66	100%	0	\$0.00		0	\$0.00		0
31404MDS4		SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,715,349.12	100%	0	\$0.00		0	\$0.00		0
31404MDT2		SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$16,217,262.62	100%	0	\$0.00		0	\$0.00		0
31404MDU9		SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,648,353.09	100%	0	\$0.00		0	\$0.00		0
31404MDV7		SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,150,425.48	100%	0	\$0.00		0	\$0.00		0
31404MDW5		SUNTRUST MORTGAGE INC.	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,822,496.02	100%	0	\$0.00		0	\$0.00		0
31404MDX3		SUNTRUST MORTGAGE INC.	20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,464,537.49	100%	0	\$0.00		0	\$0.00		0
31404MDY1		SUNTRUST MORTGAGE INC.	6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,098,245.70	100%	0	\$0.00		0	\$0.00		0
31404MDZ8		SUNTRUST MORTGAGE INC.	6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$3,278,539.16	100%	0	\$0.00		0	\$0.00		0
31404MEA2		SUNTRUST MORTGAGE INC.	5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,169,324.02	100%	0	\$0.00		0	\$0.00		0
31404MEF1		WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,386,792.32	100%	0	\$0.00		0	\$0.00		0
31404MFB9		BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,786,046.62	100%	0	\$0.00		0	\$0.00		0
31404MG28		THE HUNTINGTON NATIONAL BANK	17	\$1,597,009.67	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$107,949.94	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,704,959.61	100%	0	\$0.00		0	\$0.00		0
31404MG36		THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,223,503.38	100%	0	\$0.00		0	\$0.00		0
31404MG51		THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,865,513.55	100%	0	\$0.00		0	\$0.00		0
31404MG69		THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,316,124.96	100%	0	\$0.00		0	\$0.00		0
31404MG77		THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,497,978.24	100%	0	\$0.00		0	\$0.00		0
31404MGR3		THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,616,216.74	100%	0	\$0.00		0	\$0.00		0

31404MGT9		THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,765,315.92	100%	0	\$0.00		0	\$0.00		0
31404MGU6		THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,041,214.49	100%	0	\$0.00		0	\$0.00		0
31404MGV4		THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,652,642.26	100%	0	\$0.00		0	\$0.00		0
31404MGW2		THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,856,515.31	100%	0	\$0.00		0	\$0.00		0
31404MGX0		THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,611,950.76	100%	0	\$0.00		0	\$0.00		0
31404MGY8		THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$29,110,184.38	100%	0	\$0.00		0	\$0.00		0
31404MH27		Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$20,764,742.01	100%	0	\$0.00		0	\$0.00		0
31404MH35		Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,873,875.74	100%	0	\$0.00		0	\$0.00		0
31404MH43		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,330,271.35	100%	0	\$0.00		0	\$0.00		0
31404MH50		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$48,868,264.11	100%	0	\$0.00		0	\$0.00		0

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31404MH68	Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,437,594.58	100%	0	\$0.00		0	\$0.00		0
31404MHG6	Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,000,294.15	100%	0	\$0.00		0	\$0.00		0
31404MHH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$23,001,473.46	100%	0	\$0.00		0	\$0.00		0
31404MHK7	Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,000,690.64	100%	0	\$0.00		0	\$0.00		0
31404MHN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$35,003,494.33	100%	0	\$0.00		0	\$0.00		0
31404MHP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,067,990.67	100%	0	\$0.00		0	\$0.00		0
31404MHQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,000,397.82	100%	0	\$0.00		0	\$0.00		0
31404MHR2	Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,000,242.93	100%	0	\$0.00		0	\$0.00		0
31404MHS0	Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,330,447.36	100%	0	\$0.00		0	\$0.00		0
31404MHT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,000,057.14	100%	0	\$0.00		0	\$0.00		0
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,001,846.61	100%	0	\$0.00		0	\$0.00		0
31404MHV3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,400.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,227,538.85	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,329,938.85	100%	0	\$0.00		0	\$0.00		0
31404MHW1		Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,000,578.13	100%	0	\$0.00		0	\$0.00		0
31404MHX9		Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,920,237.98	100%	0	\$0.00		0	\$0.00		0
31404MHY7		Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,157,443.15	100%	0	\$0.00		0	\$0.00		0
31404MHZ4		Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,341,458.11	100%	0	\$0.00		0	\$0.00		0
31404MJ25		WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,910,700.00	100%	0	\$0.00		0	\$0.00		0
31404MJ33		Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,907,434.07	100%	0	\$0.00		0	\$0.00		0
31404MJ41		WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,104,310.26	100%	0	\$0.00		0	\$0.00		0
31404MJ58		Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,717,519.48	100%	0	\$0.00		0	\$0.00		0
31404MJ66		WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,833,300.00	100%	0	\$0.00		0	\$0.00		0

31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,380,533.25	100%	0	\$0.00		0	\$0.00		0
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,109,959.76	100%	0	\$0.00		0	\$0.00		0
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$17,229,890.43	100%	0	\$0.00		0	\$0.00		0
31404MKF4	PULTE MORTGAGE, L.L.C.	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$30,000,277.01	100%	0	\$0.00		0	\$0.00		0
31404MKG2	PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$23,500,318.75	100%	0	\$0.00		0	\$0.00		0
31404MKH0	PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,000,029.00	100%	0	\$0.00		0	\$0.00		0
31404MKJ6	PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,000,302.00	100%	0	\$0.00		0	\$0.00		0
31404MKK3	PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,500,435.63	100%	0	\$0.00		0	\$0.00		0
31404MR26	FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$30,636,120.00	100%	0	\$0.00		0	\$0.00		0
31404MR42	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,305,523.71	100%	0	\$0.00		0	\$0.00		0
31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,889,826.31	100%	0	\$0.00		0	\$0.00		0

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31404MR67	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,149,673.70	100%	0	\$0.00		0	\$0.00		0
31404MR75	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,328,421.87	100%	0	\$0.00		0	\$0.00		0
31404MR83	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,401,004.91	100%	0	\$0.00		0	\$0.00		0
31404MRT7	FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$25,000,331.40	100%	0	\$0.00		0	\$0.00		0
31404MRU4	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,384,899.00	100%	0	\$0.00		0	\$0.00		0
31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$40,342,961.87	100%	0	\$0.00		0	\$0.00		0
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,862,773.52	100%	0	\$0.00		0	\$0.00		0
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,738,213.73	100%	0	\$0.00		0	\$0.00		0
31404MRZ3		207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION																			
	Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		209	\$40,858,429.73	100%	0	\$0.00		0	\$0.00		0									
31404MWD6	THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		2	\$122,377.34	100%	0	\$0.00		0	\$0.00		0									
31404MWE4	Unavailable	3	\$250,214.99	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		3	\$250,214.99	100%	0	\$0.00		0	\$0.00		0									
31404MWF1	Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		6	\$409,036.95	100%	0	\$0.00		0	\$0.00		0									
31404MWU8	Unavailable	1	\$130,787.68	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		1	\$130,787.68	100%	0	\$0.00		0	\$0.00		0									
31404MWV6	HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		23	\$4,074,994.83	100%	0	\$0.00		0	\$0.00		0									
31404MWW4	HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		30	\$4,397,103.29	100%	0	\$0.00		0	\$0.00		0									
31404MY28	Unavailable	5	\$1,356,534.37	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		5	\$1,356,534.37	100%	0	\$0.00		0	\$0.00		0									
31404MY36	CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		18	\$3,809,825.03	100%	0	\$0.00		0	\$0.00		0									
31404MY51	Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		4	\$797,668.98	100%	0	\$0.00		0	\$0.00		0									
31404MY69	Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		5	\$1,098,991.64	100%	0	\$0.00		0	\$0.00		0									
31404MY77	CITIMORTGAGE, INC.	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		12	\$1,872,202.65	100%	0	\$0.00		0	\$0.00		0									

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31404MY93	Unavailable	14	\$3,223,593.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,223,593.33	100%	0	\$0.00		0	\$0.00		0
31404MYV4	CITIMORTGAGE, INC.	7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,601,787.10	100%	0	\$0.00		0	\$0.00		0
31404MYW2	CITIMORTGAGE, INC.	1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$595,885.19	100%	0	\$0.00		0	\$0.00		0
31404MYX0	CITIMORTGAGE, INC.	2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,945,031.21	100%	0	\$0.00		0	\$0.00		0
31404MYY8	Unavailable	6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,285,079.52	100%	0	\$0.00		0	\$0.00		0
31404MZ35	CITIMORTGAGE, INC.	8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,426,433.00	100%	0	\$0.00		0	\$0.00		0
31404MZ50	CITIMORTGAGE, INC.	6	\$1,354,190.02	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,214,149.53	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,568,339.55	100%	0	\$0.00		0	\$0.00		0
31404MZ68	CITIMORTGAGE, INC.	51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		494	\$106,625,634.32	100%	0	\$0.00		0	\$0.00		0
31404MZ76	CITIMORTGAGE, INC.	293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$79,757,567.63	100%	0	\$0.00		0	\$0.00		0
31404MZ84	CITIMORTGAGE, INC.	304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		406	\$82,468,406.44	100%	0	\$0.00		0	\$0.00		0
31404MZ92	CITIMORTGAGE, INC.	374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$82,952,031.25	100%	0	\$0.00		0	\$0.00		0
31404MZA9	Unavailable	5	\$701,065.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$701,065.86	100%	0	\$0.00		0	\$0.00		0

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31404MZB7	CITIMORTGAGE, INC.	81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$19,697,575.74	100%	0	\$0.00		0	\$0.00		0
31404MZC5	CITIMORTGAGE, INC.	45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,897,783.51	100%	0	\$0.00		0	\$0.00		0
31404MZR2	CITIMORTGAGE, INC.	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,456,233.49	100%	0	\$0.00		0	\$0.00		0
31404MZX9	CITIMORTGAGE, INC.	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,213,073.02	100%	0	\$0.00		0	\$0.00		0
31404N3M6	COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$368,984.27	100%	0	\$0.00		0	\$0.00		0
31404N3N4	Unavailable	4	\$221,084.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$221,084.12	100%	0	\$0.00		0	\$0.00		0
31404N4Q6	IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,036,558.62	100%	0	\$0.00		0	\$0.00		0
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,354,478.77	100%	0	\$0.00		0	\$0.00		0
31404N4S2	IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,659,466.10	100%	0	\$0.00		0	\$0.00		0
31404N4T0	IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,395,466.50	100%	0	\$0.00		0	\$0.00		0
31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,390,949.83	100%	0	\$0.00		0	\$0.00		0
31404N4V5		IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,320,655.38	100%	0	\$0.00		0	\$0.00		0
31404N4W3		IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,333,731.00	100%	0	\$0.00		0	\$0.00		0
31404N4Y9		IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$23,937,476.56	100%	0	\$0.00		0	\$0.00		0
31404N4Z6		IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,413,235.40	100%	0	\$0.00		0	\$0.00		0
31404N5A0		IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$23,224,821.00	100%	0	\$0.00		0	\$0.00		0
31404N5B8		IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,704,515.82	100%	0	\$0.00		0	\$0.00		0
31404N5C6		IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,569,919.19	100%	0	\$0.00		0	\$0.00		0
31404N5D4		IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,925,940.74	100%	0	\$0.00		0	\$0.00		0
31404N5E2		IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$6,142,487.00	100%	0	\$0.00		0	\$0.00		0
31404N5F9		IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,158,800.38	100%	0	\$0.00		0	\$0.00		0
31404N5G7		IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,792,812.00	100%	0	\$0.00		0	\$0.00		0
31404N5H5		IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,695,280.02	100%	0	\$0.00		0	\$0.00		0
31404N5J1		IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,077,907.74	100%	0	\$0.00		0	\$0.00		0
31404N5K8		IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,989,078.07	100%	0	\$0.00		0	\$0.00		0
31404N5L6		IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,393,509.53	100%	0	\$0.00		0	\$0.00		0
31404N5M4		Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,246,950.00	100%	0	\$0.00		0	\$0.00		0
31404N5N2		IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,474,026.34	100%	0	\$0.00		0	\$0.00		0
31404N5P7		IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,395,840.64	100%	0	\$0.00		0	\$0.00		0
31404N5Q5		IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,109,483.00	100%	0	\$0.00		0	\$0.00		0
31404N5R3		Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,002,227.00	100%	0	\$0.00		0	\$0.00		0
31404N6V3		IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,973,645.17	100%	0	\$0.00		0	\$0.00		0
31404N6W1		IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,783,793.29	100%	0	\$0.00		0	\$0.00		0
31404N6X9		IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,814,099.00	100%	0	\$0.00		0	\$0.00		0
31404N6Y7		IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,908,453.96	100%	0	\$0.00		0	\$0.00		0
31404N6Z4		IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,997,856.48	100%	0	\$0.00		0	\$0.00		0
31404N7B6		IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,873,742.00	100%	0	\$0.00		0	\$0.00		0
31404N7C4		IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,385,124.79	100%	0	\$0.00		0	\$0.00		0
31404NL20		CITIMORTGAGE, INC.	2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,628,237.93	100%	0	\$0.00		0	\$0.00		0
31404NLE4		CITIMORTGAGE, INC.	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$5,383,007.09	100%	0	\$0.00		0	\$0.00		0
31404NLG9	CITIMORTGAGE, INC.	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$10,946,857.78	100%	0	\$0.00		0	\$0.00		0
31404NLH7	CITIMORTGAGE, INC.	9	\$1,450,839.80	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,092,285.08	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,543,124.88	100%	0	\$0.00		0	\$0.00		0
31404NLJ3	CITIMORTGAGE, INC.	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$54,710,581.59	100%	0	\$0.00		0	\$0.00		0
31404NLK0	CITIMORTGAGE, INC.	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$64,242,879.36	100%	0	\$0.00		0	\$0.00		0
31404NLL8	CITIMORTGAGE, INC.	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$66,194,279.52	100%	0	\$0.00		0	\$0.00		0
31404NLM6	CITIMORTGAGE, INC.	354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$51,232,580.93	100%	0	\$0.00		0	\$0.00		0
31404NLN4	CITIMORTGAGE, INC.	136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$76,353,564.23	100%	0	\$0.00		0	\$0.00		0
31404NLP9	CITIMORTGAGE, INC.	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$72,999,868.55	100%	0	\$0.00		0	\$0.00		0
31404NLT1	CITIMORTGAGE, INC.	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$45,710,833.30	100%	0	\$0.00		0	\$0.00		0
31404NLU8	CITIMORTGAGE, INC.	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$40,515,704.54	100%	0	\$0.00		0	\$0.00		0
31404NLV6	CITIMORTGAGE, INC.	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			398	\$87,537,483.16	100%	0	\$0.00		0	\$0.00		0
31404NLW4	CITIMORTGAGE, INC.	20		\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339		\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$74,578,398.83	100%	0	\$0.00		0	\$0.00		0
31404NLX2	CITIMORTGAGE, INC.	65		\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153		\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$40,149,989.74	100%	0	\$0.00		0	\$0.00		0
31404NLY0	CITIMORTGAGE, INC.	6		\$706,268.14	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9		\$1,873,044.27	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,579,312.41	100%	0	\$0.00		0	\$0.00		0
31404NLZ7	CITIMORTGAGE, INC.	4		\$500,635.59	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52		\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,238,689.50	100%	0	\$0.00		0	\$0.00		0
31404NQ25	FLAGSTAR BANK, FSB	5		\$1,163,676.51	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31		\$6,966,532.26	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,130,208.77	100%	0	\$0.00		0	\$0.00		0
31404NQ33	FLAGSTAR BANK, FSB	8		\$446,629.32	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70		\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,490,445.27	100%	0	\$0.00		0	\$0.00		0
31404NQ41	FLAGSTAR BANK, FSB	7		\$425,930.12	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72		\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,684,051.91	100%	0	\$0.00		0	\$0.00		0
31404NQ58	FLAGSTAR BANK, FSB	5		\$316,050.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63		\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,333,127.97	100%	0	\$0.00		0	\$0.00		0
31404NQA7	FLAGSTAR BANK, FSB	2		\$344,792.70	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101		\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$23,698,978.30	100%	0	\$0.00		0	\$0.00		0
31404NQB5	FLAGSTAR BANK, FSB	12		\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116		\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			128	\$12,666,106.39	100%	0	\$0.00		0	\$0.00		0
31404NQC3	FLAGSTAR BANK, FSB		6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,231,991.97	100%	0	\$0.00		0	\$0.00		0
31404NQD1	FLAGSTAR BANK, FSB		25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$14,367,017.40	100%	0	\$0.00		0	\$0.00		0
31404NQE9	FLAGSTAR BANK, FSB		3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,400,219.36	100%	0	\$0.00		0	\$0.00		0
31404NQF6	FLAGSTAR BANK, FSB		9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$13,065,015.32	100%	0	\$0.00		0	\$0.00		0
31404NQL3	FLAGSTAR BANK, FSB		4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$23,075,058.80	100%	0	\$0.00		0	\$0.00		0
31404NQM1	FLAGSTAR BANK, FSB		9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$7,405,317.11	100%	0	\$0.00		0	\$0.00		0
31404NQN9	FLAGSTAR BANK, FSB		11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,833,905.04	100%	0	\$0.00		0	\$0.00		0
31404NQP4	FLAGSTAR BANK, FSB		3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,496,983.26	100%	0	\$0.00		0	\$0.00		0
31404NQQ2	FLAGSTAR BANK, FSB		26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$8,858,808.28	100%	0	\$0.00		0	\$0.00		0

31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,494,793.77	100%	0	\$0.00		0	\$0.00		0
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,486,643.01	100%	0	\$0.00		0	\$0.00		0
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,268,562.64	100%	0	\$0.00		0	\$0.00		0
31404NQU3	FLAGSTAR BANK, FSB	4	\$906,832.76	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,628,834.21	100%	0	\$0.00		0	\$0.00		0
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,712,236.00	100%	0	\$0.00		0	\$0.00		0
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,745,794.45	100%	0	\$0.00		0	\$0.00		0
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,957,039.57	100%	0	\$0.00		0	\$0.00		0
31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,579,338.46	100%	0	\$0.00		0	\$0.00		0
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$16,968,758.61	100%	0	\$0.00		0	\$0.00		0

31404NS31	FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,004,677.85	100%	0	\$0.00		0	\$0.00		0
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,772,262.55	100%	0	\$0.00		0	\$0.00		0
31404NS56	Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,428,723.33	100%	0	\$0.00		0	\$0.00		0
31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,574,733.92	100%	0	\$0.00		0	\$0.00		0
31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,867,478.14	100%	0	\$0.00		0	\$0.00		0
31404NS80	FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,380,870.00	100%	0	\$0.00		0	\$0.00		0
31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,590,170.00	100%	0	\$0.00		0	\$0.00		0
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,928,987.12	100%	0	\$0.00		0	\$0.00		0
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$59,517,225.69	100%	0	\$0.00		0	\$0.00		0
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$19,895,734.06	100%	0	\$0.00		0	\$0.00		0
31404NSH0	FLAGSTAR BANK, FSB		7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,059,105.49	100%	0	\$0.00		0	\$0.00		0
31404NSJ6	FLAGSTAR BANK, FSB		8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$36,765,220.86	100%	0	\$0.00		0	\$0.00		0
31404NSK3	FLAGSTAR BANK, FSB		10	\$1,716,111.38	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$8,639,318.99	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,355,430.37	100%	0	\$0.00		0	\$0.00		0
31404NSL1	FLAGSTAR BANK, FSB		5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$18,005,091.42	100%	0	\$0.00		0	\$0.00		0
31404NSM9	FLAGSTAR BANK, FSB		6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,618,840.78	100%	0	\$0.00		0	\$0.00		0
31404NSN7	FLAGSTAR BANK, FSB		4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,514,045.92	100%	0	\$0.00		0	\$0.00		0
31404NSP2	FLAGSTAR BANK, FSB		13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,655,033.10	100%	0	\$0.00		0	\$0.00		0
31404NSQ0	FLAGSTAR BANK, FSB		6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,405,904.48	100%	0	\$0.00		0	\$0.00		0
31404NSR8	FLAGSTAR BANK, FSB		20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$19,969,177.91	100%	0	\$0.00		0	\$0.00		0

31404NSS6	FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$17,156,723.01	100%	0	\$0.00		0	\$0.00		0
31404NST4	FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,166,132.19	100%	0	\$0.00		0	\$0.00		0
31404NSU1	FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,273,598.81	100%	0	\$0.00		0	\$0.00		0
31404NSV9	FLAGSTAR BANK, FSB	1	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,319,690.30	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,478,690.30	100%	0	\$0.00		0	\$0.00		0
31404NSW7	FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,933,602.02	100%	0	\$0.00		0	\$0.00		0
31404NSX5	FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$43,110,831.78	100%	0	\$0.00		0	\$0.00		0
31404NSY3	FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$57,695,657.10	100%	0	\$0.00		0	\$0.00		0
31404NT22	FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,609,280.00	100%	0	\$0.00		0	\$0.00		0
31404NT30	FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,764,222.19	100%	0	\$0.00		0	\$0.00		0

31404NT48	FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,677,561.64	100%	0	\$0.00		0	\$0.00		0
31404NT55	FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,838,140.00	100%	0	\$0.00		0	\$0.00		0
31404NT63	FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,837,500.00	100%	0	\$0.00		0	\$0.00		0
31404NT71	FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,470,094.04	100%	0	\$0.00		0	\$0.00		0
31404NT89	FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,446,623.15	100%	0	\$0.00		0	\$0.00		0
31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$57,046,533.00	100%	0	\$0.00		0	\$0.00		0
31404NTA4	FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,361,020.00	100%	0	\$0.00		0	\$0.00		0
31404NTB2	FLAGSTAR BANK, FSB	2	\$266,100.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,481,319.54	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,747,419.54	100%	0	\$0.00		0	\$0.00		0
31404NTC0	FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,963,712.66	100%	0	\$0.00		0	\$0.00		0
31404NTD8	FLAGSTAR BANK,	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		FSB																	
		Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$4,061,656.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404NTE6		FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$6,076,941.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404NTF3		Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$5,909,965.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404NTG1		FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$4,169,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404NTH9		FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$2,715,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404NTJ5		Unavailable	32	\$4,155,819.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$4,155,819.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404NTK2		FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$2,216,466.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404NTN6		FLAGSTAR BANK, FSB	1	\$116,899.27	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$2,485,835.73	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,602,735.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404NTP1		FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			87	\$19,571,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404NTQ9		FLAGSTAR BANK, FSB	12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$13,258,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404NTR7			15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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	FLAGSTAR BANK, FSB										
	Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$51,750,468.84	100%	0	\$0.00		0	\$0.00		0
31404NTS5	FLAGSTAR BANK, FSB	1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,907,469.49	100%	0	\$0.00		0	\$0.00		0
31404NTT3	Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,115,150.00	100%	0	\$0.00		0	\$0.00		0
31404NTU0	FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,182,550.00	100%	0	\$0.00		0	\$0.00		0
31404NTV8	FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,393,810.00	100%	0	\$0.00		0	\$0.00		0
31404NTW6	FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,046,225.75	100%	0	\$0.00		0	\$0.00		0
31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,162,750.00	100%	0	\$0.00		0	\$0.00		0
31404NTY2	Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,230,900.00	100%	0	\$0.00		0	\$0.00		0
31404NTZ9	FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,584,601.70	100%	0	\$0.00		0	\$0.00		0
31404NU20	FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,596,150.00	100%	0	\$0.00		0	\$0.00		0

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31404NU38	FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,211,272.10	100%	0	\$0.00		0	\$0.00		0
31404NU46	FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,338,976.75	100%	0	\$0.00		0	\$0.00		0
31404NU53	Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,361,100.00	100%	0	\$0.00		0	\$0.00		0
31404NU61	FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,961,226.74	100%	0	\$0.00		0	\$0.00		0
31404NU79	FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$25,719,223.00	100%	0	\$0.00		0	\$0.00		0
31404NU95	FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,816,180.00	100%	0	\$0.00		0	\$0.00		0
31404NUA2	FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,992,810.82	100%	0	\$0.00		0	\$0.00		0
31404NUB0	FLAGSTAR BANK, FSB	9	\$1,698,800.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,471,510.00	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,170,310.00	100%	0	\$0.00		0	\$0.00		0
31404NUC8	FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$26,373,610.00	100%	0	\$0.00		0	\$0.00		0
31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,023,350.00	100%	0	\$0.00		0	\$0.00		0
31404NUE4	FLAGSTAR BANK, FSB		5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,035,790.00	100%	0	\$0.00		0	\$0.00		0
31404NUF1	FLAGSTAR BANK, FSB		6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,405,900.00	100%	0	\$0.00		0	\$0.00		0
31404NUG9	FLAGSTAR BANK, FSB		19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,555,072.56	100%	0	\$0.00		0	\$0.00		0
31404NUH7	FLAGSTAR BANK, FSB		13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,368,600.00	100%	0	\$0.00		0	\$0.00		0
31404NUJ3	FLAGSTAR BANK, FSB		18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,599,030.00	100%	0	\$0.00		0	\$0.00		0
31404NUK0	FLAGSTAR BANK, FSB		2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,370,290.00	100%	0	\$0.00		0	\$0.00		0
31404NUL8	FLAGSTAR BANK, FSB		1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,039,031.61	100%	0	\$0.00		0	\$0.00		0
31404NUM6	FLAGSTAR BANK, FSB		3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,949,796.13	100%	0	\$0.00		0	\$0.00		0
31404NUN4	FLAGSTAR BANK, FSB		3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,200,013.82	100%	0	\$0.00		0	\$0.00		0

31404NUP9	FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,584,187.02	100%	0	\$0.00		0	\$0.00		0
31404NUQ7	Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,357,275.51	100%	0	\$0.00		0	\$0.00		0
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,886,880.00	100%	0	\$0.00		0	\$0.00		0
31404NUS3	FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,202,420.00	100%	0	\$0.00		0	\$0.00		0
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,578,940.72	100%	0	\$0.00		0	\$0.00		0
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,870,100.00	100%	0	\$0.00		0	\$0.00		0
31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,276,100.00	100%	0	\$0.00		0	\$0.00		0
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,451,086.80	100%	0	\$0.00		0	\$0.00		0
31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,662,900.00	100%	0	\$0.00		0	\$0.00		0
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,920,950.00	100%	0	\$0.00		0	\$0.00		0
31404NUZ7		FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,066,950.00	100%	0	\$0.00		0	\$0.00		0
31404NV29		FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,011,464.30	100%	0	\$0.00		0	\$0.00		0
31404NV37		FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,821,347.77	100%	0	\$0.00		0	\$0.00		0
31404NV45		FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,218,778.21	100%	0	\$0.00		0	\$0.00		0
31404NV52		FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$28,575,411.57	100%	0	\$0.00		0	\$0.00		0
31404NV60		FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,346,940.00	100%	0	\$0.00		0	\$0.00		0
31404NV78		FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,965,440.49	100%	0	\$0.00		0	\$0.00		0
31404NV94		FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,962,815.11	100%	0	\$0.00		0	\$0.00		0
31404NVA1		FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$3,631,091.40	100%	0	\$0.00		0	\$0.00		0
31404NVB9	FLAGSTAR BANK, FSB		1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,121,052.18	100%	0	\$0.00		0	\$0.00		0
31404NVC7	FLAGSTAR BANK, FSB		2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,049,060.00	100%	0	\$0.00		0	\$0.00		0
31404NVD5	FLAGSTAR BANK, FSB		5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,145,218.63	100%	0	\$0.00		0	\$0.00		0
31404NVE3	Unavailable		25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,489,340.00	100%	0	\$0.00		0	\$0.00		0
31404NVF0	FLAGSTAR BANK, FSB		15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,657,304.00	100%	0	\$0.00		0	\$0.00		0
31404NVG8	Unavailable		7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,186,901.25	100%	0	\$0.00		0	\$0.00		0
31404NVH6	FLAGSTAR BANK, FSB		3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,180,150.00	100%	0	\$0.00		0	\$0.00		0
31404NVJ2	Unavailable		9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,261,409.29	100%	0	\$0.00		0	\$0.00		0
31404NVK9	FLAGSTAR BANK, FSB		30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$41,212,196.96	100%	0	\$0.00		0	\$0.00		0
31404NVL7	FLAGSTAR BANK, FSB		4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,072,800.00	100%	0	\$0.00		0	\$0.00		0

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31404NVM5	FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,482,570.75	100%	0	\$0.00		0	\$0.00		0
31404NVN3	FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,338,350.00	100%	0	\$0.00		0	\$0.00		0
31404NVV5	FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,566,301.89	100%	0	\$0.00		0	\$0.00		0
31404NVY9	FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,244,095.01	100%	0	\$0.00		0	\$0.00		0
31404NVZ6	FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,362,950.00	100%	0	\$0.00		0	\$0.00		0
31404NW28	FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$67,222,749.91	100%	0	\$0.00		0	\$0.00		0
31404NW36	FLAGSTAR BANK, FSB	1	\$257,050.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,367,631.41	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,624,681.41	100%	0	\$0.00		0	\$0.00		0
31404NW44	FLAGSTAR BANK, FSB	1	\$97,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,527,130.11	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,624,130.11	100%	0	\$0.00		0	\$0.00		0
31404NW77	FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,061,070.00	100%	0	\$0.00		0	\$0.00		0
31404NW85	FLAGSTAR BANK,	1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB									
	Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,915,850.00	100%	0	\$0.00		0	\$0.00	0
31404NW93	FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,178,804.28	100%	0	\$0.00		0	\$0.00	0
31404NWA0	Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,077,150.00	100%	0	\$0.00		0	\$0.00	0
31404NWB8	FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$16,945,894.46	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$18,193,308.30	100%	0	\$0.00		0	\$0.00	0
31404NWC6	FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,826,144.28	100%	0	\$0.00		0	\$0.00	0
31404NWD4	Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,788,187.42	100%	0	\$0.00		0	\$0.00	0
31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,808,595.65	100%	0	\$0.00		0	\$0.00	0
31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,420,294.47	100%	0	\$0.00		0	\$0.00	0
31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,309,297.42	100%	0	\$0.00		0	\$0.00	0
31404NWH5	Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,377,796.21	100%	0	\$0.00		0	\$0.00	0
31404NWK8	FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$4,507,109.21	100%	0	\$0.00		0	\$0.00		0
31404NWL6	FLAGSTAR BANK, FSB		5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,283,981.45	100%	0	\$0.00		0	\$0.00		0
31404NWM4	FLAGSTAR BANK, FSB		9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,202,085.28	100%	0	\$0.00		0	\$0.00		0
31404NWN2	FLAGSTAR BANK, FSB		18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$38,940,690.30	100%	0	\$0.00		0	\$0.00		0
31404NWP7	Unavailable		16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,071,183.93	100%	0	\$0.00		0	\$0.00		0
31404NWQ5	FLAGSTAR BANK, FSB		9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,771,590.00	100%	0	\$0.00		0	\$0.00		0
31404NWR3	FLAGSTAR BANK, FSB		10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,047,687.93	100%	0	\$0.00		0	\$0.00		0
31404NWS1	FLAGSTAR BANK, FSB		3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,943,440.00	100%	0	\$0.00		0	\$0.00		0
31404NWT9	FLAGSTAR BANK, FSB		2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,571,979.63	100%	0	\$0.00		0	\$0.00		0
31404NWU6	FLAGSTAR BANK, FSB		1	\$167,700.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,794,560.00	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,962,260.00	100%	0	\$0.00		0	\$0.00		0
31404NWW4			2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB									
	Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,339,448.14	100%	0	\$0.00		0	\$0.00	0
31404NWX8	FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,638,162.34	100%	0	\$0.00		0	\$0.00	0
31404NWZ5	FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,060,500.00	100%	0	\$0.00		0	\$0.00	0
31404NX50	AMERICAN HOME FUNDING INC.	29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,235,738.60	100%	0	\$0.00		0	\$0.00	0
31404NX68	AMERICAN HOME FUNDING INC.	35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,262,085.90	100%	0	\$0.00		0	\$0.00	0
31404NX84	SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,997,856.16	100%	0	\$0.00		0	\$0.00	0
31404NXA9	FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,739,513.70	100%	0	\$0.00		0	\$0.00	0
31404NXB7	FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,473,337.48	100%	0	\$0.00		0	\$0.00	0
31404NXC5	FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,598,615.65	100%	0	\$0.00		0	\$0.00	0
31404NXD3	FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,585,913.80	100%	0	\$0.00		0	\$0.00	0

31404NXE1	FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,801,798.74	100%	0	\$0.00		0	\$0.00		0
31404NY34	BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,503,195.81	100%	0	\$0.00		0	\$0.00		0
31404NY42	BANK OF AMERICA NA	5	\$948,630.00	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$692,000.00	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,640,630.00	100%	0	\$0.00		0	\$0.00		0
31404NY67	BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$23,235,881.52	100%	0	\$0.00		0	\$0.00		0
31404NY75	BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,507,614.38	100%	0	\$0.00		0	\$0.00		0
31404NYF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,993,085.48	100%	0	\$0.00		0	\$0.00		0
31404NYG5	UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,999,670.30	100%	0	\$0.00		0	\$0.00		0
31404NYM2	BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,295,562.09	100%	0	\$0.00		0	\$0.00		0
31404NYP5	BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,430,213.63	100%	0	\$0.00		0	\$0.00		0

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31404NYQ3	BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,726,542.27	100%	0	\$0.00		0	\$0.00		0
31404NYR1	BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,721,682.14	100%	0	\$0.00		0	\$0.00		0
31404NYS9	BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,231,059.20	100%	0	\$0.00		0	\$0.00		0
31404NYT7	Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,937,336.15	100%	0	\$0.00		0	\$0.00		0
31404NYU4	BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$125,286,886.70	100%	0	\$0.00		0	\$0.00		0
31404NYV2	BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,116,090.00	100%	0	\$0.00		0	\$0.00		0
31404NYW0	BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,417,735.80	100%	0	\$0.00		0	\$0.00		0
31404NYX8	BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,730,951.19	100%	0	\$0.00		0	\$0.00		0
31404NYY6	BANK OF AMERICA NA	17	\$2,249,811.12	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$511,403.06	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,761,214.18	100%	0	\$0.00		0	\$0.00		0
31404NYZ3	BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$6,686,487.06	100%	0	\$0.00		0	\$0.00		0
31404P2A8		COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$16,201,430.48	100%	0	\$0.00		0	\$0.00		0
31404P2B6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,713,585.27	100%	0	\$0.00		0	\$0.00		0
31404P2C4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,388,341.61	100%	0	\$0.00		0	\$0.00		0
31404P2D2		COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$38,089,249.89	100%	0	\$0.00		0	\$0.00		0
31404P2E0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,999,994.28	100%	0	\$0.00		0	\$0.00		0
31404P2F7		COUNTRYWIDE HOME LOANS, INC.	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$8,856,933.07	100%	0	\$0.00		0	\$0.00		0
31404P2G5		COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$16,803,841.83	100%	0	\$0.00		0	\$0.00		0
31404P2H3		COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$11,730,897.64	100%	0	\$0.00		0	\$0.00		0
31404P2J9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,618,366.30	100%	0	\$0.00		0	\$0.00		0

31404P2K6	COUNTRYWIDE HOME LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$44,563,249.12	100%	0	\$0.00		0	\$0.00		0
31404P2L4	COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$86,347,308.84	100%	0	\$0.00		0	\$0.00		0
31404P2M2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,763,740.96	100%	0	\$0.00		0	\$0.00		0
31404P2P5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$22,249,856.35	100%	0	\$0.00		0	\$0.00		0
31404P2R1	COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		855	\$197,130,426.03	100%	0	\$0.00		0	\$0.00		0
31404P2S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,175,088.48	100%	0	\$0.00		0	\$0.00		0
31404P2T7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,530,785.85	100%	0	\$0.00		0	\$0.00		0
31404P2U4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,511,899.28	100%	0	\$0.00		0	\$0.00		0
31404P2V2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,219,816.44	100%	0	\$0.00		0	\$0.00		0

31404P2W0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,029,768.93	100%	0	\$0.00		0	\$0.00		0
31404P2Y6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,196,149.51	100%	0	\$0.00		0	\$0.00		0
31404P2Z3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,671,828.59	100%	0	\$0.00		0	\$0.00		0
31404P3D1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,819,329.17	100%	0	\$0.00		0	\$0.00		0
31404P3E9	COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,743,708.02	100%	0	\$0.00		0	\$0.00		0
31404P3H2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$6,600,207.26	100%	0	\$0.00		0	\$0.00		0
31404P3J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,935,723.46	100%	0	\$0.00		0	\$0.00		0
31404P3K5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$27,981,658.81	100%	0	\$0.00		0	\$0.00		0
31404P3L3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,127,605.86	100%	0	\$0.00		0	\$0.00		0
31404P3M1	COUNTRYWIDE	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,923,694.48	100%	0	\$0.00		0	\$0.00		0
31404P3N9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,960,929.74	100%	0	\$0.00		0	\$0.00		0
31404P3Q2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,465,535.50	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,003,535.50	100%	0	\$0.00		0	\$0.00		0
31404P3R0		COUNTRYWIDE HOME LOANS, INC.	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$35,005,761.43	100%	0	\$0.00		0	\$0.00		0
31404P3S8		Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,006,438.27	100%	0	\$0.00		0	\$0.00		0
31404P3T6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,001,659.94	100%	0	\$0.00		0	\$0.00		0
31404P3U3		COUNTRYWIDE HOME LOANS, INC.	117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$25,002,656.00	100%	0	\$0.00		0	\$0.00		0
31404P3V1		COUNTRYWIDE HOME LOANS, INC.	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,531,539.23	100%	0	\$0.00		0	\$0.00		0
31404P3W9		COUNTRYWIDE HOME LOANS, INC.	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$22,020,156.40	100%	0	\$0.00		0	\$0.00		0
31404P3X7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,987,051.75	100%	0	\$0.00		0	\$0.00		0

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31404P3Z2		Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,402,628.72	100%	0	\$0.00		0	\$0.00		0
31404P4A6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,558,343.00	100%	0	\$0.00		0	\$0.00		0
31404P4C2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,198,308.90	100%	0	\$0.00		0	\$0.00		0
31404P4F5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,390,538.95	100%	0	\$0.00		0	\$0.00		0
31404P4G3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,694,458.85	100%	0	\$0.00		0	\$0.00		0
31404P4H1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$19,542,967.51	100%	0	\$0.00		0	\$0.00		0
31404P4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,529,708.15	100%	0	\$0.00		0	\$0.00		0
31404P4K4		COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$3,706,394.17	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$6,741,400.16	100%	0	\$0.00		0	\$0.00		0
31404P4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$24,824,600.23	100%	0	\$0.00		0	\$0.00		0
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$17,853,457.67	100%	0	\$0.00		0	\$0.00		0
31404P4N8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$81,614,951.69	100%	0	\$0.00		0	\$0.00		0
31404P4P3		COUNTRYWIDE HOME LOANS, INC.	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,510,424.00	100%	0	\$0.00		0	\$0.00		0
31404P4Q1		COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$19,007,829.70	100%	0	\$0.00		0	\$0.00		0
31404P4R9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,935,833.19	100%	0	\$0.00		0	\$0.00		0
31404P4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$14,998,310.56	100%	0	\$0.00		0	\$0.00		0
31404P4U2		COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,499,417.75	100%	0	\$0.00		0	\$0.00		0
31404P4V0		COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,415,003.88	100%	0	\$0.00		0	\$0.00		0
31404P4X6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,026,507.34	100%	0	\$0.00		0	\$0.00		0
31404P4Y4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			118	\$10,661,529.24	100%	0	\$0.00		0	\$0.00		0
31404P4Z1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,936,842.65	100%	0	\$0.00		0	\$0.00		0
31404P5A5		COUNTRYWIDE HOME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$7,111,861.47	100%	0	\$0.00		0	\$0.00		0
31404P5B3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,421,717.33	100%	0	\$0.00		0	\$0.00		0
31404P5C1		COUNTRYWIDE HOME LOANS, INC.	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$10,935,917.27	100%	0	\$0.00		0	\$0.00		0
31404P5D9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,912,965.90	100%	0	\$0.00		0	\$0.00		0
31404P5E7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$28,146,878.22	100%	0	\$0.00		0	\$0.00		0
31404P5F4		COUNTRYWIDE HOME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$47,229,565.72	100%	0	\$0.00		0	\$0.00		0
31404P5G2		COUNTRYWIDE HOME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$6,071,778.12	100%	0	\$0.00		0	\$0.00		0
31404P5H0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,908,692.46	100%	0	\$0.00		0	\$0.00		0

31404P5J6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$27,622,870.83	100%	0	\$0.00		0	\$0.00		0
31404P5K3	COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$36,431,772.11	100%	0	\$0.00		0	\$0.00		0
31404P5L1	COUNTRYWIDE HOME LOANS, INC.	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$99,300,059.40	100%	0	\$0.00		0	\$0.00		0
31404P5M9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$23,766,923.28	100%	0	\$0.00		0	\$0.00		0
31404P5N7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,168,234.76	100%	0	\$0.00		0	\$0.00		0
31404P5P2	COUNTRYWIDE HOME LOANS, INC.	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,405,949.26	100%	0	\$0.00		0	\$0.00		0
31404P5Q0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,231,921.38	100%	0	\$0.00		0	\$0.00		0
31404P5R8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,329,092.33	100%	0	\$0.00		0	\$0.00		0
31404P5S6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,950.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,460,784.08	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,747,734.08	100%	0	\$0.00		0	\$0.00		0

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31404P5U1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,589,113.21	100%	0	\$0.00		0	\$0.00		0
31404P5Y3		COUNTRYWIDE HOME LOANS, INC.	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,169,455.62	100%	0	\$0.00		0	\$0.00		0
31404P5Z0		COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$86,567,351.22	100%	0	\$0.00		0	\$0.00		0
31404P6A4		COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,748,840.61	100%	0	\$0.00		0	\$0.00		0
31404P6E6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,885,089.00	100%	0	\$0.00		0	\$0.00		0
31404P6F3		COUNTRYWIDE HOME LOANS, INC.	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$35,002,321.33	100%	0	\$0.00		0	\$0.00		0
31404P6G1		COUNTRYWIDE HOME LOANS, INC.	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,000,340.12	100%	0	\$0.00		0	\$0.00		0
31404P6H9		COUNTRYWIDE HOME LOANS, INC.	182	\$22,040,266.72	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$25,000,053.72	100%	0	\$0.00		0	\$0.00		0
31404P6J5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,927,374.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,014,189.00	100%	0	\$0.00		0	\$0.00		0
31404P6K2		COUNTRYWIDE	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.									
	Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,225,290.00	100%	0	\$0.00		0	\$0.00	0
31404P6L0	Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,735,327.18	100%	0	\$0.00		0	\$0.00	0
31404P6M8	Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,505,651.35	100%	0	\$0.00		0	\$0.00	0
31404P6N6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,478,268.00	100%	0	\$0.00		0	\$0.00	0
31404P6P1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,000,908.00	100%	0	\$0.00		0	\$0.00	0
31404P6Q9	COUNTRYWIDE HOME LOANS, INC.	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,328,897.84	100%	0	\$0.00		0	\$0.00	0
31404P6R7	COUNTRYWIDE HOME LOANS, INC.	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,339,417.78	100%	0	\$0.00		0	\$0.00	0
31404P6S5	COUNTRYWIDE HOME LOANS, INC.	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,221,512.00	100%	0	\$0.00		0	\$0.00	0
31404P6T3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,124,722.00	100%	0	\$0.00		0	\$0.00	0
31404P6U0	COUNTRYWIDE HOME LOANS, INC.	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,475,772.00	100%	0	\$0.00		0	\$0.00	0
31404P6W6		47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.																			
		Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,287,786.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P6X4		COUNTRYWIDE HOME LOANS, INC.	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$11,202,538.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P6Y2		COUNTRYWIDE HOME LOANS, INC.	342	\$75,280,664.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,140	\$260,091,567.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P6Z9		COUNTRYWIDE HOME LOANS, INC.	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			670	\$153,539,823.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P7A3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,938,458.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P7C9		COUNTRYWIDE HOME LOANS, INC.	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$7,956,694.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P7E5		COUNTRYWIDE HOME LOANS, INC.	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$50,001,519.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P7F2		COUNTRYWIDE HOME LOANS, INC.	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$23,426,861.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P7G0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$25,000,136.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P7H8		COUNTRYWIDE	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.									
	Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$50,000,001.45	100%	0	\$0.00		0	\$0.00	0
31404P7J4	COUNTRYWIDE HOME LOANS, INC.	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$25,000,120.04	100%	0	\$0.00		0	\$0.00	0
31404P7K1	COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$25,001,270.69	100%	0	\$0.00		0	\$0.00	0
31404P7L9	COUNTRYWIDE HOME LOANS, INC.	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$25,988,914.29	100%	0	\$0.00		0	\$0.00	0
31404P7M7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$25,000,040.18	100%	0	\$0.00		0	\$0.00	0
31404PAF8	IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,518,082.00	100%	0	\$0.00		0	\$0.00	0
31404PAG6	IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,307,050.00	100%	0	\$0.00		0	\$0.00	0
31404PAH4	IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,932,084.27	100%	0	\$0.00		0	\$0.00	0
31404PAJ0	IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,119,525.96	100%	0	\$0.00		0	\$0.00	0
31404PAK7	IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,157,077.50	100%	0	\$0.00		0	\$0.00		0
31404PAL5		IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,272,298.00	100%	0	\$0.00		0	\$0.00		0
31404PFC0		WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,275,607.52	100%	0	\$0.00		0	\$0.00		0
31404PFD8		WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,747,521.87	100%	0	\$0.00		0	\$0.00		0
31404PFE6		WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,937,351.86	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,486,051.86	100%	0	\$0.00		0	\$0.00		0
31404PFF3		WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$10,184,924.77	100%	0	\$0.00		0	\$0.00		0
31404PFG1		WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,869,663.56	100%	0	\$0.00		0	\$0.00		0
31404PFH9		WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,301,978.58	100%	0	\$0.00		0	\$0.00		0
31404PFJ5		WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,490,428.11	100%	0	\$0.00		0	\$0.00		0
31404PFK2		WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$23,584,295.96	100%	0	\$0.00		0	\$0.00		0
31404PFL0		WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,515,229.68	100%	0	\$0.00		0	\$0.00		0
31404PFM8		WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,641,430.00	100%	0	\$0.00		0	\$0.00		0
31404PFN6		WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,718,069.58	100%	0	\$0.00		0	\$0.00		0
31404PFP1		WACHOVIA MORTGAGE CORPORATION	9	\$855,320.39	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,101,621.57	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,956,941.96	100%	0	\$0.00		0	\$0.00		0
31404PFQ9		WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,188,068.39	100%	0	\$0.00		0	\$0.00		0
31404PFR7		WACHOVIA MORTGAGE CORPORATION	12	\$2,770,817.10	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,689,412.74	49.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,460,229.84	100%	0	\$0.00		0	\$0.00		0
31404PFT3		WACHOVIA MORTGAGE	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,012,188.58	100%	0	\$0.00		0	\$0.00		0	
31404PFU0		WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,422,813.91	100%	0	\$0.00		0	\$0.00		0	
31404PG21		SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$4,698,614.49	100%	0	\$0.00		0	\$0.00		0	
31404PG39		SUMMIT MORTGAGE CORPORATION	32	\$5,992,977.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$5,992,977.34	100%	0	\$0.00		0	\$0.00		0	
31404PG47		SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$5,999,160.85	100%	0	\$0.00		0	\$0.00		0	
31404PG54		SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$9,997,092.78	100%	0	\$0.00		0	\$0.00		0	
31404PG62		SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$7,983,819.36	100%	0	\$0.00		0	\$0.00		0	
31404PG70		SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$997,331.84	100%	0	\$0.00		0	\$0.00		0	
31404PH20		Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,538,741.89	100%	0	\$0.00		0	\$0.00		0	
31404PH38		RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$10,188,593.68	100%	0	\$0.00		0	\$0.00		0	
31404PH53		Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$2,106,390.63	100%	0	\$0.00		0	\$0.00		0	
31404PH61		RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			26	\$1,271,948.55	100%	0	\$0.00		0	\$0.00		0
31404PH79	Unavailable		18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,886,853.96	100%	0	\$0.00		0	\$0.00		0
31404PH87	RBMG INC.		8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$22,093,876.89	100%	0	\$0.00		0	\$0.00		0
31404PH95	RBMG INC.		3	\$328,005.71	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,623,134.17	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,951,139.88	100%	0	\$0.00		0	\$0.00		0
31404PHY0	RBMG INC.		18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$30,573,714.29	100%	0	\$0.00		0	\$0.00		0
31404PHZ7	RBMG INC.		2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$36,738,996.63	100%	0	\$0.00		0	\$0.00		0
31404PJ44	Unavailable		115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$22,984,623.57	100%	0	\$0.00		0	\$0.00		0
31404PJ51	RBMG INC.		3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,390,833.36	100%	0	\$0.00		0	\$0.00		0
31404PJ69	Unavailable		22	\$4,586,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,586,105.00	100%	0	\$0.00		0	\$0.00		0
31404PJA0	Unavailable		49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,321,794.83	100%	0	\$0.00		0	\$0.00		0
31404PJB8	RBMG INC.		2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,333,806.63	100%	0	\$0.00		0	\$0.00		0
31404PJC6	Unavailable		78	\$4,533,997.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,533,997.75	100%	0	\$0.00		0	\$0.00		0
31404PJD4	RBMG INC.		1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,755,395.03	100%	0	\$0.00		0	\$0.00		0

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31404PJE2	Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,485,360.82	100%	0	\$0.00		0	\$0.00		0
31404PJF9	RBMG INC.	1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,157,381.30	100%	0	\$0.00		0	\$0.00		0
31404PJG7	Unavailable	52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,123,950.27	100%	0	\$0.00		0	\$0.00		0
31404PJH5	Unavailable	20	\$2,334,734.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,334,734.34	100%	0	\$0.00		0	\$0.00		0
31404PJJ1	RBMG INC.	2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,443,750.02	100%	0	\$0.00		0	\$0.00		0
31404PJK8	Unavailable	22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,064,371.30	100%	0	\$0.00		0	\$0.00		0
31404PJM4	RBMG INC.	8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$62,713,299.94	100%	0	\$0.00		0	\$0.00		0
31404PJN2	RBMG INC.	4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$22,794,447.17	100%	0	\$0.00		0	\$0.00		0
31404PJP7	Unavailable	17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,561,360.60	100%	0	\$0.00		0	\$0.00		0
31404PJQ5	Unavailable	5	\$730,578.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$730,578.35	100%	0	\$0.00		0	\$0.00		0
31404PJR3	RBMG INC.	1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,579,358.73	100%	0	\$0.00		0	\$0.00		0
31404PJX0	Unavailable	12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,160,819.27	100%	0	\$0.00		0	\$0.00		0
31404PJY8	Unavailable	27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,844,370.74	100%	0	\$0.00		0	\$0.00		0
31404PJZ5	Unavailable	24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			24	\$2,606,672.77	100%	0	\$0.00		0	\$0.00		0
31404PKA8	Unavailable		54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,578,744.08	100%	0	\$0.00		0	\$0.00		0
31404PKB6	Unavailable		70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,512,197.95	100%	0	\$0.00		0	\$0.00		0
31404PKC4	Unavailable		30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,459,203.39	100%	0	\$0.00		0	\$0.00		0
31404PKD2	Unavailable		59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,801,180.59	100%	0	\$0.00		0	\$0.00		0
31404PKF7	Unavailable		19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,221,250.00	100%	0	\$0.00		0	\$0.00		0
31404PKG5	RBMG INC.		1	\$113,031.87	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,623,423.17	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,736,455.04	100%	0	\$0.00		0	\$0.00		0
31404PKH3	Unavailable		14	\$1,637,131.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,637,131.22	100%	0	\$0.00		0	\$0.00		0
31404PKJ9	Unavailable		16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,100,814.07	100%	0	\$0.00		0	\$0.00		0
31404PKK6	Unavailable		35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,025,683.93	100%	0	\$0.00		0	\$0.00		0
31404PKL4	Unavailable		19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,251,243.84	100%	0	\$0.00		0	\$0.00		0
31404PKM2	Unavailable		45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,632,907.25	100%	0	\$0.00		0	\$0.00		0
31404PKN0	Unavailable		33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,181,270.32	100%	0	\$0.00		0	\$0.00		0
31404PKP5	RBMG INC.		2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,263,500.00	100%	0	\$0.00		0	\$0.00		0
31404PKQ3	RBMG INC.		1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$3,560,307.01	100%	0	\$0.00		0	\$0.00		0
31404PKR1	RBMG INC.		1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,532,773.29	100%	0	\$0.00		0	\$0.00		0
31404PKS9	RBMG INC.		2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,207,551.51	100%	0	\$0.00		0	\$0.00		0
31404PKT7	Unavailable		19	\$2,823,009.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,823,009.00	100%	0	\$0.00		0	\$0.00		0
31404PKU4	Unavailable		74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,187,572.33	100%	0	\$0.00		0	\$0.00		0
31404PKV2	Unavailable		26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,828,103.74	100%	0	\$0.00		0	\$0.00		0
31404PKW0	Unavailable		24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,099,746.66	100%	0	\$0.00		0	\$0.00		0
31404PLG4	BANK OF AMERICA NA		11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,041,205.35	100%	0	\$0.00		0	\$0.00		0
31404PLH2	BANK OF AMERICA NA		263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$17,104,814.83	100%	0	\$0.00		0	\$0.00		0
31404PLJ8	BANK OF AMERICA NA		166	\$14,881,043.73	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$19,944,775.76	100%	0	\$0.00		0	\$0.00		0
31404PLK5	BANK OF AMERICA NA		111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,321,418.62	100%	0	\$0.00		0	\$0.00		0
31404PLL3	BANK OF AMERICA NA		29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,348,533.36	100%	0	\$0.00		0	\$0.00		0

31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,119,727.00	100%	0	\$0.00		0	\$0.00		0
31404PLN9	BANK OF AMERICA NA	11	\$2,503,165.67	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$683,700.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,186,865.67	100%	0	\$0.00		0	\$0.00		0
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$27,471,446.22	100%	0	\$0.00		0	\$0.00		0
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,802,016.33	100%	0	\$0.00		0	\$0.00		0
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,354,896.60	100%	0	\$0.00		0	\$0.00		0
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$36,021,817.63	100%	0	\$0.00		0	\$0.00		0
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,155,359.42	100%	0	\$0.00		0	\$0.00		0
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,095,714.91	100%	0	\$0.00		0	\$0.00		0
31404PLV1	BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,274,600.00	100%	0	\$0.00		0	\$0.00		0
31404PLW9	BANK OF AMERICA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0.00	NA	0

		NA											
		Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,697,313.16	100%	0	\$0.00		0	\$0.00		0	
31404PM24		GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			173	\$11,246,933.09	100%	0	\$0.00		0	\$0.00		0	
31404PM32		GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$1,920,831.54	100%	0	\$0.00		0	\$0.00		0	
31404PM40		GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$11,825,097.96	100%	0	\$0.00		0	\$0.00		0	
31404PM65		GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			151	\$19,291,546.65	100%	0	\$0.00		0	\$0.00		0	
31404PM81		GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			157	\$33,779,619.61	100%	0	\$0.00		0	\$0.00		0	
31404PM99		GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$7,470,151.09	100%	0	\$0.00		0	\$0.00		0	
31404PMW8		GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			162	\$34,121,951.27	100%	0	\$0.00		0	\$0.00		0	
31404PMX6		GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$15,778,544.48	100%	0	\$0.00		0	\$0.00		0	
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,004,585.16	100%	0	\$0.00		0	\$0.00		0
31404PMZ1		GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,009,801.85	100%	0	\$0.00		0	\$0.00		0
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$34,452,351.90	100%	0	\$0.00		0	\$0.00		0
31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$24,685,772.66	100%	0	\$0.00		0	\$0.00		0
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,461,907.61	100%	0	\$0.00		0	\$0.00		0
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$34,561,606.91	100%	0	\$0.00		0	\$0.00		0
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$16,300,411.12	100%	0	\$0.00		0	\$0.00		0
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,240,449.45	100%	0	\$0.00		0	\$0.00		0
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$10,361,208.92	100%	0	\$0.00		0	\$0.00		0
31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,863,888.80	100%	0	\$0.00		0	\$0.00		0

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31404PNE7	GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,966,922.93	100%	0	\$0.00		0	\$0.00		0
31404PNG2	GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,718,782.87	100%	0	\$0.00		0	\$0.00		0
31404PNH0	GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,422,602.90	100%	0	\$0.00		0	\$0.00		0
31404PNJ6	GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$29,709,277.38	100%	0	\$0.00		0	\$0.00		0
31404PNK3	GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$21,786,029.39	100%	0	\$0.00		0	\$0.00		0
31404PNL1	GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,135,796.42	100%	0	\$0.00		0	\$0.00		0
31404PNM9	GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,633,140.88	100%	0	\$0.00		0	\$0.00		0
31404PNN7	GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,043,623.62	100%	0	\$0.00		0	\$0.00		0
31404PNP2	GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$22,318,809.62	100%	0	\$0.00		0	\$0.00		0

31404PNR8		GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,568,097.81	100%	0	\$0.00		0	\$0.00		0
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,211,705.79	100%	0	\$0.00		0	\$0.00		0
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,310,534.00	100%	0	\$0.00		0	\$0.00		0
31404PNU1		GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$34,665,195.05	100%	0	\$0.00		0	\$0.00		0
31404PNW7		GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$25,083,328.08	100%	0	\$0.00		0	\$0.00		0
31404PNX5		GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$31,563,771.05	100%	0	\$0.00		0	\$0.00		0
31404PNY3		GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,830,820.25	100%	0	\$0.00		0	\$0.00		0
31404PPA3		GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$33,961,853.93	100%	0	\$0.00		0	\$0.00		0
31404PPB1		GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$27,191,628.79	100%	0	\$0.00		0	\$0.00		0
31404PPV7		Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			84	\$15,352,204.63	100%	0	\$0.00		0	\$0.00		0
31404PPW5	OHIO SAVINGS BANK		21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			684	\$124,740,017.41	100%	0	\$0.00		0	\$0.00		0
31404PPX3	Unavailable		151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$23,772,651.88	100%	0	\$0.00		0	\$0.00		0
31404PPY1	Unavailable		12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,580,703.78	100%	0	\$0.00		0	\$0.00		0
31404PQL8	Unavailable		26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,737,246.56	100%	0	\$0.00		0	\$0.00		0
31404PQM6	OHIO SAVINGS BANK		25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,103	\$268,098,628.60	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,128	\$273,209,672.35	100%	0	\$0.00		0	\$0.00		0
31404PQN4	OHIO SAVINGS BANK		3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			850	\$192,010,784.26	100%	0	\$0.00		0	\$0.00		0
31404PQP9	OHIO SAVINGS BANK		1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,546,925.09	100%	0	\$0.00		0	\$0.00		0
31404PR29	Unavailable		9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,075,926.73	100%	0	\$0.00		0	\$0.00		0
31404PR37	Unavailable		31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,604,939.70	100%	0	\$0.00		0	\$0.00		0
31404PR45	Unavailable		35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,128,637.14	100%	0	\$0.00		0	\$0.00		0
31404PRC7	OHIO SAVINGS BANK		1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,836,651.95	100%	0	\$0.00		0	\$0.00		0
31404PRD5	OHIO SAVINGS BANK		2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,936,562.00	100%	0	\$0.00		0	\$0.00		0
31404PRE3	Unavailable		72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$11,051,373.00	100%	0	\$0.00		0	\$0.00		0
31404PSP7	Unavailable		12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,863,623.68	100%	0	\$0.00		0	\$0.00		0
31404PSQ5	Unavailable		46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,819,681.32	100%	0	\$0.00		0	\$0.00		0
31404PSR3	Unavailable		21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,232,143.64	100%	0	\$0.00		0	\$0.00		0
31404PT76	Unavailable		43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,842,012.74	100%	0	\$0.00		0	\$0.00		0
31404PT84	OHIO SAVINGS BANK		1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,872,704.94	100%	0	\$0.00		0	\$0.00		0
31404PT92	Unavailable		72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,631,843.89	100%	0	\$0.00		0	\$0.00		0
31404PTC5	OHIO SAVINGS BANK		1	\$160,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,440,423.22	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,600,423.22	100%	0	\$0.00		0	\$0.00		0
31404PTD3	Unavailable		9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,138,667.89	100%	0	\$0.00		0	\$0.00		0
31404PTW1	Unavailable		12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,491,424.81	100%	0	\$0.00		0	\$0.00		0
31404PTX9	OHIO SAVINGS BANK		2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$4,394,622.95	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,549,736.64	100%	0	\$0.00		0	\$0.00		0
31404PUA7	Unavailable		22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,665,018.06	100%	0	\$0.00		0	\$0.00		0
31404PUM1	OHIO SAVINGS BANK		3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$37,393,463.44	100%	0	\$0.00		0	\$0.00		0
31404PUN9	OHIO SAVINGS BANK		1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$64,114,664.33	100%	0	\$0.00		0	\$0.00		0

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31404PUP4	OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$17,879,586.95	100%	0	\$0.00		0	\$0.00		0
31404PUQ2	Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,441,323.60	100%	0	\$0.00		0	\$0.00		0
31404PWH0	OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,844,548.07	100%	0	\$0.00		0	\$0.00		0
31404PWJ6	Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,432,498.56	100%	0	\$0.00		0	\$0.00		0
31404PWU1	OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,099,182.16	100%	0	\$0.00		0	\$0.00		0
31404PWV9	OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$10,873,455.74	100%	0	\$0.00		0	\$0.00		0
31404PWW7	Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,265,617.90	100%	0	\$0.00		0	\$0.00		0
31404PX63	OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$35,858,720.11	100%	0	\$0.00		0	\$0.00		0
31404PX71	OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$39,165,626.69	100%	0	\$0.00		0	\$0.00		0
31404PX89	Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,323,190.09	100%	0	\$0.00		0	\$0.00		0
31404PXH9	OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$14,570,819.50	100%	0	\$0.00		0	\$0.00		0
31404PXJ5	OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$16,879,591.08	100%	0	\$0.00		0	\$0.00		0

31404PXX2		Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,348,507.31	100%	0	\$0.00		0	\$0.00		0
31404PY70		THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$410,435.32	100%	0	\$0.00		0	\$0.00		0
31404PY88		THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$337,637.49	100%	0	\$0.00		0	\$0.00		0
31404PZ20		COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$11,200,087.47	100%	0	\$0.00		0	\$0.00		0
31404PZ38		COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,506,850.36	100%	0	\$0.00		0	\$0.00		0
31404PZ46		COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,897,853.02	100%	0	\$0.00		0	\$0.00		0
31404PZ53		COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,922,183.00	100%	0	\$0.00		0	\$0.00		0
31404PZ61		COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$45,129,957.71	100%	0	\$0.00		0	\$0.00		0
31404PZE4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,085,748.44	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,726,426.93	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,812,175.37	100%	0	\$0.00		0	\$0.00		0
31404PZF1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$13,565,600.84	100%	0	\$0.00		0	\$0.00		0
31404PZG9		COUNTRYWIDE HOME LOANS, INC.	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$18,225,793.08	100%	0	\$0.00		0	\$0.00		0
31404PZH7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$29,844,091.46	100%	0	\$0.00		0	\$0.00		0
31404PZJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,870,992.93	100%	0	\$0.00		0	\$0.00		0
31404PZK0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$26,247,212.46	100%	0	\$0.00		0	\$0.00		0
31404PZM6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$21,391,838.66	100%	0	\$0.00		0	\$0.00		0
31404PZP9		COUNTRYWIDE HOME LOANS, INC.	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,098	\$254,329,833.37	100%	0	\$0.00		0	\$0.00		0
31404PZS3		COUNTRYWIDE HOME LOANS, INC.	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,059,575.19	100%	0	\$0.00		0	\$0.00		0
31404PZU8		Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$28,634.22	100%	0	\$0.00		0	\$0.00		0
31404PZV6		Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$74,178.26	100%	0	\$0.00		0	\$0.00		0
31404PZY0		COUNTRYWIDE HOME LOANS, INC.	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$11,277,880.63	100%	0	\$0.00		0	\$0.00		0
31404PZZ7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$9,060,804.96	100%	0	\$0.00		0	\$0.00		0
31404Q6W4		INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,413,291.73	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,642,236.15	100%	0	\$0.00		0	\$0.00		0
31404Q6X2		INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,829,609.09	100%	0	\$0.00		0	\$0.00		0
31404Q6Y0		INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,015,681.31	100%	0	\$0.00		0	\$0.00		0
31404Q6Z7		INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$40,795,973.64	100%	0	\$0.00		0	\$0.00		0
31404Q7A1		INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,011,019.86	100%	0	\$0.00		0	\$0.00		0
31404Q7B9		INDYMAC BANK, FSB	4	\$458,198.13	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,533,447.12	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,991,645.25	100%	0	\$0.00		0	\$0.00		0
31404Q7C7		Unavailable	6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,076,849.67	100%	0	\$0.00		0	\$0.00		0
31404QA25		Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$25,000,051.78	100%	0	\$0.00		0	\$0.00		0
31404QA33		COUNTRYWIDE HOME LOANS, INC.	20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,001,300.27	100%	0	\$0.00		0	\$0.00		0
31404QA41		COUNTRYWIDE HOME LOANS, INC.	47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$12,603,156.00	100%	0	\$0.00		0	\$0.00		0
31404QA58		Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$17,966,723.35	100%	0	\$0.00		0	\$0.00		0
31404QA66		COUNTRYWIDE HOME LOANS, INC.	23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,763,942.80	100%	0	\$0.00		0	\$0.00		0
31404QA74		COUNTRYWIDE HOME LOANS, INC.	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,145,623.43	100%	0	\$0.00		0	\$0.00		0
31404QA82		COUNTRYWIDE HOME LOANS, INC.	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$20,000,193.18	100%	0	\$0.00		0	\$0.00		0
31404QA90		COUNTRYWIDE HOME LOANS, INC.	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$25,002,085.57	100%	0	\$0.00		0	\$0.00		0
31404QAA7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,365,556.91	100%	0	\$0.00		0	\$0.00		0
31404QAB5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$6,336,301.58	100%	0	\$0.00		0	\$0.00		0
31404QAC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$16,585,785.09	100%	0	\$0.00		0	\$0.00		0
31404QAD1		COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$24,732,250.90	100%	0	\$0.00		0	\$0.00		0
31404QAE9			78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			226	\$44,028,945.80	100%	0	\$0.00		0	\$0.00		0		
31404QAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			37	\$7,286,159.37	100%	0	\$0.00		0	\$0.00		0		
31404QAG4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			176	\$40,587,296.48	100%	0	\$0.00		0	\$0.00		0		
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			445	\$57,829,288.85	100%	0	\$0.00		0	\$0.00		0		
31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			692	\$145,176,898.29	100%	0	\$0.00		0	\$0.00		0		
31404QAK5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			163	\$16,131,610.78	100%	0	\$0.00		0	\$0.00		0		
31404QAL3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			262	\$34,148,968.18	100%	0	\$0.00		0	\$0.00		0		
31404QAM1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			134	\$8,873,191.44	100%	0	\$0.00		0	\$0.00		0		
31404QAN9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			109	\$10,690,604.99	100%	0	\$0.00		0	\$0.00		0		
31404QAP4		COUNTRYWIDE	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0		

		HOME LOANS, INC.										
		Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$40,522,144.73	100%	0	\$0.00		0	\$0.00		0
31404QAQ2		COUNTRYWIDE HOME LOANS, INC.	49	\$10,816,413.33	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,201,396.24	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$24,017,809.57	100%	0	\$0.00		0	\$0.00		0
31404QAR0		COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$26,032,025.25	100%	0	\$0.00		0	\$0.00		0
31404QAS8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,265,723.59	100%	0	\$0.00		0	\$0.00		0
31404QAU3		COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$43,891,575.24	100%	0	\$0.00		0	\$0.00		0
31404QAW9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,010,758.28	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,991,252.47	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,002,010.75	100%	0	\$0.00		0	\$0.00		0
31404QAX7		COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,466,078.58	100%	0	\$0.00		0	\$0.00		0
31404QAY5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,879,591.00	100%	0	\$0.00		0	\$0.00		0
31404QAZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,108,967.00	100%	0	\$0.00		0	\$0.00		0
31404QB24		COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,040,350.00	100%	0	\$0.00		0	\$0.00		0
31404QB32		COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,831,510.72	100%	0	\$0.00		0	\$0.00		0
31404QB40		Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,759,456.00	100%	0	\$0.00		0	\$0.00		0
31404QB65		COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,635,398.10	100%	0	\$0.00		0	\$0.00		0
31404QBA6		Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,683,794.81	100%	0	\$0.00		0	\$0.00		0
31404QBB4		COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$21,928,317.38	100%	0	\$0.00		0	\$0.00		0
31404QBC2		COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,569,607.00	100%	0	\$0.00		0	\$0.00		0
31404QBD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,596,827.00	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,017,227.00	100%	0	\$0.00		0	\$0.00		0
31404QBE8		Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,103,955.10	100%	0	\$0.00		0	\$0.00		0
31404QBF5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,688,168.00	100%	0	\$0.00		0	\$0.00		0
31404QBG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,050,266.00	100%	0	\$0.00		0	\$0.00		0

31404QBH1	COUNTRYWIDE HOME LOANS, INC.	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$30,000,378.40	100%	0	\$0.00		0	\$0.00		0
31404QBJ7	COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$25,001,273.49	100%	0	\$0.00		0	\$0.00		0
31404QBK4	COUNTRYWIDE HOME LOANS, INC.	128	\$25,842,724.82	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$40,004,022.32	100%	0	\$0.00		0	\$0.00		0
31404QBL2	COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$31,519,877.00	100%	0	\$0.00		0	\$0.00		0
31404QBM0	COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$306,345.32	100%	0	\$0.00		0	\$0.00		0
31404QBP3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,407.13	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,435,003.57	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,570,410.70	100%	0	\$0.00		0	\$0.00		0
31404QBQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$26,867,506.45	100%	0	\$0.00		0	\$0.00		0
31404QBR9	COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		595	\$125,560,295.94	100%	0	\$0.00		0	\$0.00		0
31404QBS7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,898,202.45	100%	0	\$0.00		0	\$0.00		0

31404QBT5	COUNTRYWIDE HOME LOANS, INC.	7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,378,923.71	100%	0	\$0.00		0	\$0.00		0
31404QBU2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,182,772.05	100%	0	\$0.00		0	\$0.00		0
31404QBV0	COUNTRYWIDE HOME LOANS, INC.	6	\$798,517.76	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,913,352.02	100%	0	\$0.00		0	\$0.00		0
31404QBW8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$29,430,931.81	100%	0	\$0.00		0	\$0.00		0
31404QBX6	COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,003,479.57	100%	0	\$0.00		0	\$0.00		0
31404QBY4	COUNTRYWIDE HOME LOANS, INC.	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$73,564,077.35	100%	0	\$0.00		0	\$0.00		0
31404QBZ1	COUNTRYWIDE HOME LOANS, INC.	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,002,210.00	100%	0	\$0.00		0	\$0.00		0
31404QC23	COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,000,427.48	100%	0	\$0.00		0	\$0.00		0
31404QC31	COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$44,536,130.95	100%	0	\$0.00		0	\$0.00		0
31404QC49	COUNTRYWIDE	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.												
	Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		172	\$38,907,597.55	100%	0	\$0.00		0	\$0.00		0		
31404QC80	COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		114	\$18,661,367.29	100%	0	\$0.00		0	\$0.00		0		
31404QCC1	COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		44	\$3,220,054.43	100%	0	\$0.00		0	\$0.00		0		
31404QCD9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		29	\$1,758,688.05	100%	0	\$0.00		0	\$0.00		0		
31404QCF4	COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		274	\$54,194,634.26	100%	0	\$0.00		0	\$0.00		0		
31404QCG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		72	\$13,000,100.85	100%	0	\$0.00		0	\$0.00		0		
31404QCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		18	\$2,073,866.64	100%	0	\$0.00		0	\$0.00		0		
31404QCJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		1	\$112,030.39	100%	0	\$0.00		0	\$0.00		0		
31404QCK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		85	\$18,946,248.29	100%	0	\$0.00		0	\$0.00		0		
31404QCL1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			115	\$11,174,010.98	100%	0	\$0.00		0	\$0.00		0
31404QCM9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$50,000,521.00	100%	0	\$0.00		0	\$0.00		0
31404QCP2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,573,174.02	100%	0	\$0.00		0	\$0.00		0
31404QCQ0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,188,027.00	100%	0	\$0.00		0	\$0.00		0
31404QCR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,248,773.77	100%	0	\$0.00		0	\$0.00		0
31404QCS6		COUNTRYWIDE HOME LOANS, INC.	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$55,326,917.11	100%	0	\$0.00		0	\$0.00		0
31404QCT4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,760,143.24	100%	0	\$0.00		0	\$0.00		0
31404QCU1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,525,614.05	100%	0	\$0.00		0	\$0.00		0
31404QCV9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$37,223,661.64	100%	0	\$0.00		0	\$0.00		0
31404QCW7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,140,630.12	100%	0	\$0.00		0	\$0.00		0

31404QCX5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$25,058,452.41	100%	0	\$0.00		0	\$0.00		0
31404QCY3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$12,000,975.11	100%	0	\$0.00		0	\$0.00		0
31404QCZO	COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$12,817,938.14	100%	0	\$0.00		0	\$0.00		0
31404QD30	COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,222,173.87	100%	0	\$0.00		0	\$0.00		0
31404QD48	COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,855,424.06	100%	0	\$0.00		0	\$0.00		0
31404QD55	COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$10,386,615.99	100%	0	\$0.00		0	\$0.00		0
31404QD63	COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,106,616.16	100%	0	\$0.00		0	\$0.00		0
31404QD71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,681,909.77	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,038,210.77	100%	0	\$0.00		0	\$0.00		0
31404QD89	COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,687,271.54	100%	0	\$0.00		0	\$0.00		0

31404QDA4	COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,344,120.00	100%	0	\$0.00		0	\$0.00		0
31404QDB2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,118,991.00	100%	0	\$0.00		0	\$0.00		0
31404QDD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,004,862.96	100%	0	\$0.00		0	\$0.00		0
31404QDE6	COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,948,918.00	100%	0	\$0.00		0	\$0.00		0
31404QDF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,536,141.00	100%	0	\$0.00		0	\$0.00		0
31404QDG1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,613,924.00	100%	0	\$0.00		0	\$0.00		0
31404QDH9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,933,981.00	100%	0	\$0.00		0	\$0.00		0
31404QDJ5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,001,017.48	100%	0	\$0.00		0	\$0.00		0
31404QDK2	COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,001,117.00	100%	0	\$0.00		0	\$0.00		0
31404QDL0	COUNTRYWIDE	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$25,004,723.00	100%	0	\$0.00		0	\$0.00	0
31404QDM8		COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,049,357.57	100%	0	\$0.00		0	\$0.00	0
31404QDN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,637,450.00	100%	0	\$0.00		0	\$0.00	0
31404QDP1		Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,196,668.00	100%	0	\$0.00		0	\$0.00	0
31404QDQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,598,410.93	100%	0	\$0.00		0	\$0.00	0
31404QDR7		Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,002,822.77	100%	0	\$0.00		0	\$0.00	0
31404QDS5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,887,299.00	100%	0	\$0.00		0	\$0.00	0
31404QDT3		Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,373,334.48	100%	0	\$0.00		0	\$0.00	0
31404QDU0		Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$25,004,164.14	100%	0	\$0.00		0	\$0.00	0
31404QDW6		COUNTRYWIDE HOME LOANS, INC.	1	\$297,196.69	29.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$703,972.64	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,001,169.33	100%	0	\$0.00		0	\$0.00	0
31404QDY2		COUNTRYWIDE HOME LOANS, INC.	1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$354,931.27	100%	0	\$0.00		0	\$0.00	0

31404QE21	COUNTRYWIDE HOME LOANS, INC.	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$69,239,043.46	100%	0	\$0.00		0	\$0.00		0
31404QE54	COUNTRYWIDE HOME LOANS, INC.	6	\$450,903.14	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,551,504.51	100%	0	\$0.00		0	\$0.00		0
31404QE70	COUNTRYWIDE HOME LOANS, INC.	3	\$323,148.34	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,712,313.48	100%	0	\$0.00		0	\$0.00		0
31404QE96	COUNTRYWIDE HOME LOANS, INC.	7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,349,546.17	100%	0	\$0.00		0	\$0.00		0
31404QEA3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$29,855,427.19	100%	0	\$0.00		0	\$0.00		0
31404QEB1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$27,396,731.36	100%	0	\$0.00		0	\$0.00		0
31404QEC9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$64,556,525.04	100%	0	\$0.00		0	\$0.00		0
31404QED7	COUNTRYWIDE HOME LOANS, INC.	4	\$967,840.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,628,364.54	100%	0	\$0.00		0	\$0.00		0
31404QEE5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$69,429,764.56	100%	0	\$0.00		0	\$0.00		0
31404QEF2	COUNTRYWIDE	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.																			
		Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$24,878,225.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QEG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,776,867.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QEH8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$14,221,389.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QEJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$10,990,632.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QEK1		COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,941,946.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QEL9		COUNTRYWIDE HOME LOANS, INC.	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$9,068,186.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QEM7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,176,628.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QEN5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,425,340.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QEP0		Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,975,049.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QEQ8		Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,340,672.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QER6			14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,276,595.40	100%	0	\$0.00		0	\$0.00	0
31404QES4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,261,792.00	100%	0	\$0.00		0	\$0.00	0
31404QET2	COUNTRYWIDE HOME LOANS, INC.	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,618,447.00	100%	0	\$0.00		0	\$0.00	0
31404QEU9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,406,015.87	100%	0	\$0.00		0	\$0.00	0
31404QEV7	COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,767,050.00	100%	0	\$0.00		0	\$0.00	0
31404QEZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,738,202.07	100%	0	\$0.00		0	\$0.00	0
31404QF20	COUNTRYWIDE HOME LOANS, INC.	10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,005,454.11	100%	0	\$0.00		0	\$0.00	0
31404QF53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,983,402.00	100%	0	\$0.00		0	\$0.00	0
31404QF61	COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,000,601.38	100%	0	\$0.00		0	\$0.00	0
31404QF79	COUNTRYWIDE	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.																	
		Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			143	\$25,006,959.76	100%	0	\$0.00		0	\$0.00		0							
31404QF87		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			35	\$7,939,896.02	100%	0	\$0.00		0	\$0.00		0							
31404QF95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			32	\$7,324,936.00	100%	0	\$0.00		0	\$0.00		0							
31404QFA2		COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			16	\$1,979,140.04	100%	0	\$0.00		0	\$0.00		0							
31404QFC8		COUNTRYWIDE HOME LOANS, INC.	2	\$195,825.29	16.5%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			12	\$1,186,546.05	100%	0	\$0.00		0	\$0.00		0							
31404QFD6		COUNTRYWIDE HOME LOANS, INC.	5	\$319,449.78	18.82%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			27	\$1,697,021.92	100%	0	\$0.00		0	\$0.00		0							
31404QFE4		COUNTRYWIDE HOME LOANS, INC.	4	\$296,972.82	27.8%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	9	\$771,267.55	72.2%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			13	\$1,068,240.37	100%	0	\$0.00		0	\$0.00		0							
31404QFF1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			54	\$11,017,690.05	100%	0	\$0.00		0	\$0.00		0							
31404QFG9		COUNTRYWIDE HOME LOANS, INC.	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			215	\$11,483,176.16	100%	0	\$0.00		0	\$0.00		0							
31404QFH7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0.00	NA	0							

		Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,613,462.27	100%	0	\$0.00		0	\$0.00		0
31404QFJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,248,324.10	100%	0	\$0.00		0	\$0.00		0
31404QFK0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,503,441.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$14,427,379.39	100%	0	\$0.00		0	\$0.00		0
31404QFL8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$13,701,734.59	100%	0	\$0.00		0	\$0.00		0
31404QFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,254,231.45	100%	0	\$0.00		0	\$0.00		0
31404QFP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,294,180.27	100%	0	\$0.00		0	\$0.00		0
31404QFQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,304,197.67	100%	0	\$0.00		0	\$0.00		0
31404QFR5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$51,030,021.18	100%	0	\$0.00		0	\$0.00		0
31404QFS3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,344,106.85	100%	0	\$0.00		0	\$0.00		0
31404QFT1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			214	\$48,473,594.22	100%	0	\$0.00		0	\$0.00		0
31404QFU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$16,882,964.92	100%	0	\$0.00		0	\$0.00		0
31404QFV6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,646,517.28	100%	0	\$0.00		0	\$0.00		0
31404QFW4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$50,426,358.17	100%	0	\$0.00		0	\$0.00		0
31404QFX2		COUNTRYWIDE HOME LOANS, INC.	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,959,198.94	100%	0	\$0.00		0	\$0.00		0
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,868,757.02	100%	0	\$0.00		0	\$0.00		0
31404QFZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,716,570.24	100%	0	\$0.00		0	\$0.00		0
31404QG29		COUNTRYWIDE HOME LOANS, INC.	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$26,168,674.85	100%	0	\$0.00		0	\$0.00		0
31404QG37		COUNTRYWIDE HOME LOANS, INC.	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$32,549,563.64	100%	0	\$0.00		0	\$0.00		0
31404QG45		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$15,116,183.09	100%	0	\$0.00		0	\$0.00		0

31404QG52	COUNTRYWIDE HOME LOANS, INC.	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$38,607,657.96	100%	0	\$0.00		0	\$0.00		0
31404QG78	COUNTRYWIDE HOME LOANS, INC.	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$79,067,696.15	100%	0	\$0.00		0	\$0.00		0
31404QG86	COUNTRYWIDE HOME LOANS, INC.	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,984,213.78	100%	0	\$0.00		0	\$0.00		0
31404QG94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$16,199,819.32	100%	0	\$0.00		0	\$0.00		0
31404QGA1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,844,474.00	100%	0	\$0.00		0	\$0.00		0
31404QGC7	Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,966,966.00	100%	0	\$0.00		0	\$0.00		0
31404QGE3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,005,438.00	100%	0	\$0.00		0	\$0.00		0
31404QGF0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,161,713.53	100%	0	\$0.00		0	\$0.00		0
31404QGG8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,169,750.00	100%	0	\$0.00		0	\$0.00		0
31404QGH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,154,090.00	100%	0	\$0.00		0	\$0.00		0
31404QGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,811,773.43	100%	0	\$0.00		0	\$0.00		0
31404QGK9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,104,988.00	100%	0	\$0.00		0	\$0.00		0
31404QGL7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,084,020.00	100%	0	\$0.00		0	\$0.00		0
31404QGM5		Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,422,330.00	100%	0	\$0.00		0	\$0.00		0
31404QGN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,543,251.00	100%	0	\$0.00		0	\$0.00		0
31404QGP8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,702,642.00	100%	0	\$0.00		0	\$0.00		0
31404QQQ6		Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,006,748.00	100%	0	\$0.00		0	\$0.00		0
31404QGR4		Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,146,570.38	100%	0	\$0.00		0	\$0.00		0
31404QGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,347,763.01	100%	0	\$0.00		0	\$0.00		0
31404QGU7		COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,866,347.61	100%	0	\$0.00		0	\$0.00		0

31404QGV5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$25,811,057.22	100%	0	\$0.00		0	\$0.00		0
31404QGX1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,960,525.33	100%	0	\$0.00		0	\$0.00		0
31404QGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,130,297.62	100%	0	\$0.00		0	\$0.00		0
31404QGZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$70,507,699.47	100%	0	\$0.00		0	\$0.00		0
31404QH28	COUNTRYWIDE HOME LOANS, INC.	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$12,757,428.10	100%	0	\$0.00		0	\$0.00		0
31404QH44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,046,764.00	100%	0	\$0.00		0	\$0.00		0
31404QH51	COUNTRYWIDE HOME LOANS, INC.	12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,498,520.45	100%	0	\$0.00		0	\$0.00		0
31404QH69	COUNTRYWIDE HOME LOANS, INC.	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,392,263.24	100%	0	\$0.00		0	\$0.00		0
31404QH77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,058,918.38	100%	0	\$0.00		0	\$0.00		0

31404QH93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,858,427.04	100%	0	\$0.00		0	\$0.00		0
31404QHB8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,087,785.21	100%	0	\$0.00		0	\$0.00		0
31404QHC6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$24,553,323.14	100%	0	\$0.00		0	\$0.00		0
31404QHD4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,786,735.00	100%	0	\$0.00		0	\$0.00		0
31404QHE2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$7,987,096.20	100%	0	\$0.00		0	\$0.00		0
31404QHF9	COUNTRYWIDE HOME LOANS, INC.	2	\$106,653.79	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,087,704.01	100%	0	\$0.00		0	\$0.00		0
31404QHG7	COUNTRYWIDE HOME LOANS, INC.	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,683,203.52	100%	0	\$0.00		0	\$0.00		0
31404QHH5	Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,185,131.05	100%	0	\$0.00		0	\$0.00		0
31404QHJ1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,742,809.00	100%	0	\$0.00		0	\$0.00		0
31404QHK8	Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$21,325,543.73	100%	0	\$0.00		0	\$0.00		0

31404QHL6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,110,110.00	100%	0	\$0.00		0	\$0.00		0
31404QHM4	Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$17,976,297.32	100%	0	\$0.00		0	\$0.00		0
31404QHP7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$47,134,157.79	100%	0	\$0.00		0	\$0.00		0
31404QHQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$21,280,851.28	100%	0	\$0.00		0	\$0.00		0
31404QHR3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$30,894,623.81	100%	0	\$0.00		0	\$0.00		0
31404QHS1	COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$51,136,296.26	100%	0	\$0.00		0	\$0.00		0
31404QHU6	COUNTRYWIDE HOME LOANS, INC.	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$25,000,700.00	100%	0	\$0.00		0	\$0.00		0
31404QHV4	COUNTRYWIDE HOME LOANS, INC.	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$25,002,034.92	100%	0	\$0.00		0	\$0.00		0
31404QHW2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,694,119.90	100%	0	\$0.00		0	\$0.00		0
31404QHX0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$10,416,560.32	100%	0	\$0.00		0	\$0.00		0
31404QHY8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$10,031,824.61	100%	0	\$0.00		0	\$0.00		0
31404QHZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,009,587.94	100%	0	\$0.00		0	\$0.00		0
31404QJ59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,490,516.99	100%	0	\$0.00		0	\$0.00		0
31404QJ67		COUNTRYWIDE HOME LOANS, INC.	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,970,373.88	100%	0	\$0.00		0	\$0.00		0
31404QJ75		COUNTRYWIDE HOME LOANS, INC.	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,311,138.01	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$5,948,810.21	100%	0	\$0.00		0	\$0.00		0
31404QJ83		COUNTRYWIDE HOME LOANS, INC.	6	\$882,401.32	28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,268,651.85	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,151,053.17	100%	0	\$0.00		0	\$0.00		0
31404QJA8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$27,141,212.76	100%	0	\$0.00		0	\$0.00		0
31404QJB6		COUNTRYWIDE HOME LOANS, INC.	62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$7,801,836.41	100%	0	\$0.00		0	\$0.00		0
31404QJC4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,605,985.60	100%	0	\$0.00		0	\$0.00		0

31404QJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$23,174,923.31	100%	0	\$0.00		0	\$0.00		0
31404QJE0	COUNTRYWIDE HOME LOANS, INC.	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$16,832,289.30	100%	0	\$0.00		0	\$0.00		0
31404QJF7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$34,913,224.76	100%	0	\$0.00		0	\$0.00		0
31404QJG5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$11,932,781.37	100%	0	\$0.00		0	\$0.00		0
31404QJH3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,730,029.25	100%	0	\$0.00		0	\$0.00		0
31404QJJ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$28,725,487.93	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$31,165,467.93	100%	0	\$0.00		0	\$0.00		0
31404QJN0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$56,424,938.50	100%	0	\$0.00		0	\$0.00		0
31404QJP5	COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$24,558,185.41	100%	0	\$0.00		0	\$0.00		0
31404QJQ3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$29,162,607.17	100%	0	\$0.00		0	\$0.00		0

31404QJR1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$59,122,514.73	100%	0	\$0.00		0	\$0.00		0
31404QJS9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,198,245.34	100%	0	\$0.00		0	\$0.00		0
31404QJT7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,018,000.00	100%	0	\$0.00		0	\$0.00		0
31404QJU4	COUNTRYWIDE HOME LOANS, INC.	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,352,350.00	100%	0	\$0.00		0	\$0.00		0
31404QJV2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,072,029.45	100%	0	\$0.00		0	\$0.00		0
31404QJW0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,394,728.01	100%	0	\$0.00		0	\$0.00		0
31404QJX8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,073,373.04	100%	0	\$0.00		0	\$0.00		0
31404QK24	COUNTRYWIDE HOME LOANS, INC.	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,348,929.36	100%	0	\$0.00		0	\$0.00		0
31404QK40	COUNTRYWIDE HOME LOANS, INC.	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$23,472,048.59	100%	0	\$0.00		0	\$0.00		0
31404QK57	COUNTRYWIDE	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.																			
		Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$20,630,954.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QK65		COUNTRYWIDE HOME LOANS, INC.	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$26,096,000.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QK73		COUNTRYWIDE HOME LOANS, INC.	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$30,000,171.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QK81		COUNTRYWIDE HOME LOANS, INC.	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,003,792.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QK99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,237,942.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QKA6		COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,444,755.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QKB4		COUNTRYWIDE HOME LOANS, INC.	7	\$828,975.72	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,891,021.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QKD0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,327,771.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QKE8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,248,820.00	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,495,330.02	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,744,150.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QKF5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,184,768.85	100%	0	\$0.00		0	\$0.00		0
31404QKG3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$9,535,857.65	100%	0	\$0.00		0	\$0.00		0
31404QKH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,671,559.16	100%	0	\$0.00		0	\$0.00		0
31404QKJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,724,170.45	100%	0	\$0.00		0	\$0.00		0
31404QKK4		COUNTRYWIDE HOME LOANS, INC.	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$15,807,917.90	100%	0	\$0.00		0	\$0.00		0
31404QKL2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,456,041.00	100%	0	\$0.00		0	\$0.00		0
31404QKM0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$27,177,736.98	100%	0	\$0.00		0	\$0.00		0
31404QKN8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,705,435.00	100%	0	\$0.00		0	\$0.00		0
31404QKP3		COUNTRYWIDE HOME LOANS, INC.	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$50,758,925.18	100%	0	\$0.00		0	\$0.00		0
31404QKQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			177	\$23,350,531.66	100%	0	\$0.00		0	\$0.00		0
31404QKR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,261,861.73	100%	0	\$0.00		0	\$0.00		0
31404QKS7		COUNTRYWIDE HOME LOANS, INC.	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$63,560,772.90	100%	0	\$0.00		0	\$0.00		0
31404QKT5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,829,468.94	100%	0	\$0.00		0	\$0.00		0
31404QKU2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,521,329.00	100%	0	\$0.00		0	\$0.00		0
31404QKY4		COUNTRYWIDE HOME LOANS, INC.	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$56,933,298.29	100%	0	\$0.00		0	\$0.00		0
31404QKZ1		COUNTRYWIDE HOME LOANS, INC.	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$11,914,263.79	100%	0	\$0.00		0	\$0.00		0
31404QL23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,623,322.00	100%	0	\$0.00		0	\$0.00		0
31404QL31		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,306,550.61	100%	0	\$0.00		0	\$0.00		0
31404QL49		COUNTRYWIDE HOME LOANS, INC.	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,129,192.74	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,056,863.96	100%	0	\$0.00		0	\$0.00		0

31404QL72	COUNTRYWIDE HOME LOANS, INC.	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$27,181,199.75	100%	0	\$0.00		0	\$0.00		0
31404QL80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$18,400,268.68	100%	0	\$0.00		0	\$0.00		0
31404QL98	COUNTRYWIDE HOME LOANS, INC.	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$28,419,229.83	100%	0	\$0.00		0	\$0.00		0
31404QLA5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,175,631.81	100%	0	\$0.00		0	\$0.00		0
31404QLB3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,240,021.00	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,226,129.00	100%	0	\$0.00		0	\$0.00		0
31404QLC1	Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$31,395,207.06	100%	0	\$0.00		0	\$0.00		0
31404QLD9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,249,513.00	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,569,513.00	100%	0	\$0.00		0	\$0.00		0
31404QLE7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,680,732.00	100%	0	\$0.00		0	\$0.00		0
31404QLF4	COUNTRYWIDE HOME LOANS, INC.	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,780,280.00	100%	0	\$0.00		0	\$0.00		0
31404QLH0	COUNTRYWIDE HOME LOANS, INC.	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$28,001,344.00	100%	0	\$0.00		0	\$0.00		0
31404QLJ6		Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$22,002,873.63	100%	0	\$0.00		0	\$0.00		0
31404QLK3		COUNTRYWIDE HOME LOANS, INC.	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,000,713.53	100%	0	\$0.00		0	\$0.00		0
31404QLL1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,970,240.74	100%	0	\$0.00		0	\$0.00		0
31404QLM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,867,401.36	100%	0	\$0.00		0	\$0.00		0
31404QLN7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,653,728.00	100%	0	\$0.00		0	\$0.00		0
31404QLQ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,829,833.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,121,050.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,950,883.00	100%	0	\$0.00		0	\$0.00		0
31404QLR8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,041,159.00	100%	0	\$0.00		0	\$0.00		0
31404QLS6		Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,015,173.03	100%	0	\$0.00		0	\$0.00		0
31404QLT4		COUNTRYWIDE HOME LOANS, INC.	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,016,860.00	100%	0	\$0.00		0	\$0.00		0
31404QLU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,818,987.44	100%	0	\$0.00		0	\$0.00		0
31404QLV9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,072,891.00	100%	0	\$0.00		0	\$0.00		0
31404QLW7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,499,534.79	100%	0	\$0.00		0	\$0.00		0
31404QLX5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,911,191.64	100%	0	\$0.00		0	\$0.00		0
31404QLY3		COUNTRYWIDE HOME LOANS, INC.	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$9,216,186.18	100%	0	\$0.00		0	\$0.00		0
31404QM22		COUNTRYWIDE HOME LOANS, INC.	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$46,847,176.60	100%	0	\$0.00		0	\$0.00		0
31404QM30		COUNTRYWIDE HOME LOANS, INC.	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,918,143.06	100%	0	\$0.00		0	\$0.00		0
31404QM48		COUNTRYWIDE HOME LOANS, INC.	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,262,650.79	100%	0	\$0.00		0	\$0.00		0
31404QM55		COUNTRYWIDE HOME LOANS, INC.	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$8,563,449.27	100%	0	\$0.00		0	\$0.00		0
31404QM63		COUNTRYWIDE HOME LOANS, INC.	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$11,280,251.90	100%	0	\$0.00		0	\$0.00		0
31404QM71		COUNTRYWIDE HOME LOANS, INC.	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,603,335.56	100%	0	\$0.00		0	\$0.00		0
31404QM89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,748,914.86	100%	0	\$0.00		0	\$0.00		0
31404QM97		COUNTRYWIDE HOME LOANS, INC.	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$30,494,381.31	100%	0	\$0.00		0	\$0.00		0
31404QMA4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,344,756.44	100%	0	\$0.00		0	\$0.00		0
31404QMB2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,606,043.96	100%	0	\$0.00		0	\$0.00		0
31404QMC0		COUNTRYWIDE HOME LOANS, INC.	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,760,056.63	100%	0	\$0.00		0	\$0.00		0
31404QMD8		COUNTRYWIDE HOME LOANS, INC.	35	\$8,056,268.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,765,685.07	100%	0	\$0.00		0	\$0.00		0
31404QME6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,427,484.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,590,815.38	100%	0	\$0.00		0	\$0.00		0
31404QMF3		COUNTRYWIDE HOME LOANS, INC.	31	\$6,355,302.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$22,529,505.18	100%	0	\$0.00		0	\$0.00		0

31404QMG1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$30,719,355.11	100%	0	\$0.00		0	\$0.00		0
31404QMK2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,797,074.40	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$26,249,820.20	100%	0	\$0.00		0	\$0.00		0
31404QML0	Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,312,290.46	100%	0	\$0.00		0	\$0.00		0
31404QMM8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,412,165.00	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,674,140.11	100%	0	\$0.00		0	\$0.00		0
31404QMN6	COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,544,885.97	100%	0	\$0.00		0	\$0.00		0
31404QMP1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,526,969.60	100%	0	\$0.00		0	\$0.00		0
31404QM9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$8,523,625.51	100%	0	\$0.00		0	\$0.00		0
31404QMR7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$15,371,391.56	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,285,110.56	100%	0	\$0.00		0	\$0.00		0
31404QMT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,610,530.00	29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,553,703.92	100%	0	\$0.00		0	\$0.00		0
31404QMV8	COUNTRYWIDE HOME LOANS, INC.	6	\$637,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,392,389.93	100%	0	\$0.00		0	\$0.00		0
31404QMW6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,409,249.98	100%	0	\$0.00		0	\$0.00		0
31404QMX4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$28,303,442.47	100%	0	\$0.00		0	\$0.00		0
31404QMY2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,336,643.10	100%	0	\$0.00		0	\$0.00		0
31404QMZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$27,765,865.65	100%	0	\$0.00		0	\$0.00		0
31404QN21		COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,715,502.00	100%	0	\$0.00		0	\$0.00		0
31404QN39		COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$25,001,049.00	100%	0	\$0.00		0	\$0.00		0
31404QN47		COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,001,753.40	100%	0	\$0.00		0	\$0.00		0
31404QN54		COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,829,436.34	100%	0	\$0.00		0	\$0.00		0
31404QN62		COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$17,709,484.50	100%	0	\$0.00		0	\$0.00		0
31404QN70		Unavailable	36	\$7,530,475.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,530,475.51	100%	0	\$0.00		0	\$0.00		0
31404QN88		Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,661,660.29	100%	0	\$0.00		0	\$0.00		0
31404QN96		COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,263,813.00	100%	0	\$0.00		0	\$0.00		0
31404QNA3		COUNTRYWIDE HOME LOANS, INC.	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,661,665.76	100%	0	\$0.00		0	\$0.00		0
31404QND7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$51,227,515.06	100%	0	\$0.00		0	\$0.00		0
31404QNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,408,673.77	100%	0	\$0.00		0	\$0.00		0
31404QNF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$151,952.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,435,314.81	100%	0	\$0.00		0	\$0.00		0
31404QNG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,156,811.95	100%	0	\$0.00		0	\$0.00		0
31404QNH8		COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,252,495.02	100%	0	\$0.00		0	\$0.00		0
31404QNK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$3,807,654.26	100%	0	\$0.00		0	\$0.00		0
31404QNL9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,498,605.61	100%	0	\$0.00		0	\$0.00		0
31404QNQ8		Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,874,144.04	100%	0	\$0.00		0	\$0.00		0
31404QNR6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,404.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,826,404.33	100%	0	\$0.00		0	\$0.00		0
31404QNT2		Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,083,743.54	100%	0	\$0.00		0	\$0.00		0
31404QNU9		Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,541,768.61	100%	0	\$0.00		0	\$0.00		0
31404QNV7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,626,532.36	100%	0	\$0.00		0	\$0.00		0
31404QNW5		COUNTRYWIDE HOME LOANS, INC.	5	\$603,210.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,653,535.00	100%	0	\$0.00		0	\$0.00		0
31404QNX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,557,289.00	100%	0	\$0.00		0	\$0.00		0
31404QNY1		COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,471,055.00	100%	0	\$0.00		0	\$0.00		0
31404QNZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,438,650.00	100%	0	\$0.00		0	\$0.00		0
31404QP29			47	\$7,492,225.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,734,736.00	100%	0	\$0.00		0	\$0.00
31404QP37		COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,048,059.70	100%	0	\$0.00		0	\$0.00
31404QP45		COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,145,839.96	100%	0	\$0.00		0	\$0.00
31404QP52		COUNTRYWIDE HOME LOANS, INC.	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0	\$0.00
Total			274	\$60,241,830.37	100%	0	\$0.00		0	\$0.00
31404QP60		COUNTRYWIDE HOME LOANS, INC.	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,881,150.83	100%	0	\$0.00		0	\$0.00
31404QP94		COUNTRYWIDE HOME LOANS, INC.	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,815,196.50	100%	0	\$0.00		0	\$0.00
31404QPA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,207.00	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,957,407.00	100%	0	\$0.00		0	\$0.00
31404QPB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,853,368.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,853,368.76	100%	0	\$0.00		0	\$0.00
31404QPC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,695,468.00	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,232,630.00	56.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,928,098.00	100%	0	\$0.00		0	\$0.00
31404QPD5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,778,721.00	100%	0	\$0.00		0	\$0.00		0
31404QPE3		COUNTRYWIDE HOME LOANS, INC.	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,518,238.00	100%	0	\$0.00		0	\$0.00		0
31404QPF0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,353,844.00	100%	0	\$0.00		0	\$0.00		0
31404QPG8		COUNTRYWIDE HOME LOANS, INC.	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,004,311.00	100%	0	\$0.00		0	\$0.00		0
31404QPH6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,231,476.62	100%	0	\$0.00		0	\$0.00		0
31404QPJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,002,901.20	100%	0	\$0.00		0	\$0.00		0
31404QPL7		Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,982,750.00	100%	0	\$0.00		0	\$0.00		0
31404QPM5		COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,803,798.39	100%	0	\$0.00		0	\$0.00		0
31404QPN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,091,891.83	100%	0	\$0.00		0	\$0.00		0
31404QPR4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,220,583.75	100%	0	\$0.00		0	\$0.00		0

31404QPS2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,820,956.75	100%	0	\$0.00		0	\$0.00		0
31404QPW3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,662,420.00	100%	0	\$0.00		0	\$0.00		0
31404QPX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$14,870,234.67	100%	0	\$0.00		0	\$0.00		0
31404QPY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,137,053.87	100%	0	\$0.00		0	\$0.00		0
31404QPZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$25,481,077.35	100%	0	\$0.00		0	\$0.00		0
31404QQ28	COUNTRYWIDE HOME LOANS, INC.	73	\$12,030,223.54	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$40,652,734.54	100%	0	\$0.00		0	\$0.00		0
31404QQ36	COUNTRYWIDE HOME LOANS, INC.	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,404,236.44	100%	0	\$0.00		0	\$0.00		0
31404QQ44	COUNTRYWIDE HOME LOANS, INC.	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,860,773.54	100%	0	\$0.00		0	\$0.00		0
31404QQ77	COUNTRYWIDE HOME LOANS, INC.	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$38,354,288.00	100%	0	\$0.00		0	\$0.00		0
31404QQ85	Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,368,583.96	100%	0	\$0.00		0	\$0.00		0
31404QQ93		COUNTRYWIDE HOME LOANS, INC.	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,472,385.00	100%	0	\$0.00		0	\$0.00		0
31404QQB8		COUNTRYWIDE HOME LOANS, INC.	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$19,153,680.00	100%	0	\$0.00		0	\$0.00		0
31404QQC6		Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$10,873,454.06	100%	0	\$0.00		0	\$0.00		0
31404QQD4		COUNTRYWIDE HOME LOANS, INC.	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$20,182,570.00	100%	0	\$0.00		0	\$0.00		0
31404QQE2		Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$15,088,905.27	100%	0	\$0.00		0	\$0.00		0
31404QQF9		COUNTRYWIDE HOME LOANS, INC.	5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,307,836.00	100%	0	\$0.00		0	\$0.00		0
31404QQJ1		Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,000,034.57	100%	0	\$0.00		0	\$0.00		0
31404QQK8		Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,001,123.31	100%	0	\$0.00		0	\$0.00		0
31404QQL6		COUNTRYWIDE HOME LOANS, INC.	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,005,018.00	100%	0	\$0.00		0	\$0.00		0
31404QQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,856,395.19	100%	0	\$0.00		0	\$0.00		0
31404QQP7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,757,097.58	100%	0	\$0.00		0	\$0.00		0
31404QQQ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,091,514.00	100%	0	\$0.00		0	\$0.00		0
31404QQR3		COUNTRYWIDE HOME LOANS, INC.	2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,373,816.64	100%	0	\$0.00		0	\$0.00		0
31404QQS1		COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,166,387.25	100%	0	\$0.00		0	\$0.00		0
31404QQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,578,052.00	100%	0	\$0.00		0	\$0.00		0
31404QQU6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$12,732,588.14	100%	0	\$0.00		0	\$0.00		0
31404QQV4		COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$39,950,357.70	100%	0	\$0.00		0	\$0.00		0
31404QQW2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$20,084,675.88	100%	0	\$0.00		0	\$0.00		0
31404QQX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,634,499.85	100%	0	\$0.00		0	\$0.00		0
31404QQZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			103	\$20,783,218.03	100%	0	\$0.00		0	\$0.00		0
31404QR35		COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$77,476,365.98	100%	0	\$0.00		0	\$0.00		0
31404QR43		COUNTRYWIDE HOME LOANS, INC.	3	\$294,500.00	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$762,800.00	100%	0	\$0.00		0	\$0.00		0
31404QR50		Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,006,474.96	100%	0	\$0.00		0	\$0.00		0
31404QR68		COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,003,137.00	100%	0	\$0.00		0	\$0.00		0
31404QR76		COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$25,002,627.00	100%	0	\$0.00		0	\$0.00		0
31404QR84		COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$25,004,097.00	100%	0	\$0.00		0	\$0.00		0
31404QR92		Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,004,896.36	100%	0	\$0.00		0	\$0.00		0
31404QRA9		Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,762,768.67	100%	0	\$0.00		0	\$0.00		0
31404QRB7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,850,028.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,652,880.00	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,502,908.00	100%	0	\$0.00		0	\$0.00		0
31404QRC5		COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,525,169.00	100%	0	\$0.00		0	\$0.00		0

31404QRD3	COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$25,000,970.52	100%	0	\$0.00		0	\$0.00		0
31404QRE1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$25,000,356.35	100%	0	\$0.00		0	\$0.00		0
31404QRF8	Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,003,347.75	100%	0	\$0.00		0	\$0.00		0
31404QRG6	COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$25,001,013.80	100%	0	\$0.00		0	\$0.00		0
31404QRH4	Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,111,712.67	100%	0	\$0.00		0	\$0.00		0
31404QRJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,027,746.05	100%	0	\$0.00		0	\$0.00		0
31404QRM3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$15,225,977.75	100%	0	\$0.00		0	\$0.00		0
31404QRN1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$27,489,456.13	100%	0	\$0.00		0	\$0.00		0
31404QRP6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,907,098.91	100%	0	\$0.00		0	\$0.00		0
31404QRQ4	COUNTRYWIDE HOME LOANS, INC.	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$61,986,158.03	100%	0	\$0.00		0	\$0.00		0

31404QRR2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$17,860,700.72	100%	0	\$0.00		0	\$0.00		0
31404QRU5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$28,310,298.00	100%	0	\$0.00		0	\$0.00		0
31404QRV3	COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$69,828,655.48	100%	0	\$0.00		0	\$0.00		0
31404QRW1	COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$27,067,082.21	100%	0	\$0.00		0	\$0.00		0
31404QRX9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$10,406,259.84	100%	0	\$0.00		0	\$0.00		0
31404QRY7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$15,639,531.18	100%	0	\$0.00		0	\$0.00		0
31404QS26	COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,291,852.05	100%	0	\$0.00		0	\$0.00		0
31404QS91	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,418,544.81	100%	0	\$0.00		0	\$0.00		0
31404QSA8	COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,002,072.00	100%	0	\$0.00		0	\$0.00		0
31404QSB6	COUNTRYWIDE	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		HOME LOANS, INC.								
		Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,007,529.43	100%	0	\$0.00		0	\$0.00
31404QSC4		COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,570,698.04	100%	0	\$0.00		0	\$0.00
31404QSF7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,054,160.25	100%	0	\$0.00		0	\$0.00
31404QSG5		COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	\$0.00
Total			161	\$8,613,982.54	100%	0	\$0.00		0	\$0.00
31404QSH3		COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,449,041.71	100%	0	\$0.00		0	\$0.00
31404QSL4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,357,224.00	100%	0	\$0.00		0	\$0.00
31404QSM2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,655,459.20	100%	0	\$0.00		0	\$0.00
31404QSN0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,286,250.47	100%	0	\$0.00		0	\$0.00
31404QSP5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,638,229.96	100%	0	\$0.00		0	\$0.00
31404QSR1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,674,462.52	100%	0	\$0.00		0	\$0.00		0
31404QSS9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,278,273.03	100%	0	\$0.00		0	\$0.00		0
31404QST7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,557,576.00	100%	0	\$0.00		0	\$0.00		0
31404QSU4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,489,483.00	100%	0	\$0.00		0	\$0.00		0
31404QSV2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,785,624.14	100%	0	\$0.00		0	\$0.00		0
31404QSW0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,443,455.80	100%	0	\$0.00		0	\$0.00		0
31404QT58		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,468,400.34	100%	0	\$0.00		0	\$0.00		0
31404QT66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,978,133.13	100%	0	\$0.00		0	\$0.00		0
31404QT82		COUNTRYWIDE HOME LOANS, INC.	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,736,765.85	100%	0	\$0.00		0	\$0.00		0
31404QT90		COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$17,077,977.00	100%	0	\$0.00		0	\$0.00		0
31404QTA7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,913,990.45	100%	0	\$0.00		0	\$0.00		0
31404QTB5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,834.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,932,790.12	100%	0	\$0.00		0	\$0.00		0
31404QTD1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$14,139,644.49	100%	0	\$0.00		0	\$0.00		0
31404QTE9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$17,455,191.79	100%	0	\$0.00		0	\$0.00		0
31404QTF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,348,582.13	100%	0	\$0.00		0	\$0.00		0
31404QTH2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,541,888.45	100%	0	\$0.00		0	\$0.00		0
31404QTJ8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$25,427,057.64	100%	0	\$0.00		0	\$0.00		0
31404QTK5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,395.00	12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$45,391,591.76	100%	0	\$0.00		0	\$0.00		0
31404QTL3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$56,615,759.48	100%	0	\$0.00		0	\$0.00		0

31404QTM1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$17,826,758.42	100%	0	\$0.00		0	\$0.00		0
31404QTN9	COUNTRYWIDE HOME LOANS, INC.	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$48,363,217.34	100%	0	\$0.00		0	\$0.00		0
31404QTS8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$59,753,345.65	100%	0	\$0.00		0	\$0.00		0
31404QU23	COUNTRYWIDE HOME LOANS, INC.	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,003,924.24	100%	0	\$0.00		0	\$0.00		0
31404QU31	COUNTRYWIDE HOME LOANS, INC.	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,402,347.09	100%	0	\$0.00		0	\$0.00		0
31404QU49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$31,365,921.00	100%	0	\$0.00		0	\$0.00		0
31404QU56	COUNTRYWIDE HOME LOANS, INC.	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		881	\$189,420,033.17	100%	0	\$0.00		0	\$0.00		0
31404QU64	COUNTRYWIDE HOME LOANS, INC.	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$18,033,414.44	100%	0	\$0.00		0	\$0.00		0
31404QU72	COUNTRYWIDE HOME LOANS, INC.	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,921,914.96	100%	0	\$0.00		0	\$0.00		0

31404QU80	COUNTRYWIDE HOME LOANS, INC.	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,618,143.09	100%	0	\$0.00		0	\$0.00		0
31404QU98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$28,092,187.84	100%	0	\$0.00		0	\$0.00		0
31404QUA5	COUNTRYWIDE HOME LOANS, INC.	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$7,397,799.59	100%	0	\$0.00		0	\$0.00		0
31404QUB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$7,327,848.86	100%	0	\$0.00		0	\$0.00		0
31404QUD9	COUNTRYWIDE HOME LOANS, INC.	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$20,730,694.06	100%	0	\$0.00		0	\$0.00		0
31404QUE7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,859,412.05	100%	0	\$0.00		0	\$0.00		0
31404QUF4	COUNTRYWIDE HOME LOANS, INC.	6	\$809,815.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,297,594.56	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,107,409.56	100%	0	\$0.00		0	\$0.00		0
31404QUG2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$11,967,034.39	100%	0	\$0.00		0	\$0.00		0
31404QUH0	COUNTRYWIDE HOME LOANS, INC.	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,355,894.95	100%	0	\$0.00		0	\$0.00		0
31404QUK3	COUNTRYWIDE	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.										
	Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,547,321.09	100%	0	\$0.00		0	\$0.00		0
31404QUL1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,359,565.16	100%	0	\$0.00		0	\$0.00		0
31404QUM9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,702,052.57	100%	0	\$0.00		0	\$0.00		0
31404QUN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,732,865.09	100%	0	\$0.00		0	\$0.00		0
31404QUQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$19,149,144.23	100%	0	\$0.00		0	\$0.00		0
31404QUR8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,252,927.95	100%	0	\$0.00		0	\$0.00		0
31404QUS6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,971,476.66	100%	0	\$0.00		0	\$0.00		0
31404QUV9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,887,082.00	100%	0	\$0.00		0	\$0.00		0
31404QUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,002,413.16	100%	0	\$0.00		0	\$0.00		0
31404QUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$23,257,133.74	100%	0	\$0.00		0	\$0.00		0
31404QUZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,172,781.99	100%	0	\$0.00		0	\$0.00		0
31404QVA4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,006,645.84	100%	0	\$0.00		0	\$0.00		0
31404QVB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,555,238.94	100%	0	\$0.00		0	\$0.00		0
31404QVC0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$11,089,186.79	100%	0	\$0.00		0	\$0.00		0
31404QVG1		COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			794	\$171,635,419.24	100%	0	\$0.00		0	\$0.00		0
31404R2P1		WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$33,637,206.98	100%	0	\$0.00		0	\$0.00		0
31404R2Q9		WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$82,806,424.09	100%	0	\$0.00		0	\$0.00		0
31404R2R7		WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$38,680,132.43	100%	0	\$0.00		0	\$0.00		0

31404R2S5		WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,028,821.33	100%	0	\$0.00		0	\$0.00		0
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,064,636.13	100%	0	\$0.00		0	\$0.00		0
31404R2V8		WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,460,186.93	100%	0	\$0.00		0	\$0.00		0
31404R2W6		WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,984,504.18	100%	0	\$0.00		0	\$0.00		0
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,675,744.86	100%	0	\$0.00		0	\$0.00		0
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,504,093.20	100%	0	\$0.00		0	\$0.00		0
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,132,733.23	100%	0	\$0.00		0	\$0.00		0
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$23,412,638.66	100%	0	\$0.00		0	\$0.00		0
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,716,553.97	100%	0	\$0.00		0	\$0.00		0
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
			540	\$127,998,507.50	64%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			856	\$200,000,161.87	100%	0	\$0.00		0	\$0.00		0	
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			453	\$100,000,010.71	100%	0	\$0.00		0	\$0.00		0	
31404R3E5		WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$14,882,922.43	100%	0	\$0.00		0	\$0.00		0	
31404RCF2		GUARANTY RESIDENTIAL LENDING, INC.	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			193	\$35,953,243.34	100%	0	\$0.00		0	\$0.00		0	
31404RCR6		GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$10,793,193.10	100%	0	\$0.00		0	\$0.00		0	
31404RDU8		Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$101,650.70	100%	0	\$0.00		0	\$0.00		0	
31404RDX2		THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$89,700.00	100%	0	\$0.00		0	\$0.00		0	
31404RE29		RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$4,951,445.22	100%	0	\$0.00		0	\$0.00		0	
31404RE60		RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$7,242,540.00	100%	0	\$0.00		0	\$0.00		0	
31404RE78		RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,253,350.00	100%	0	\$0.00		0	\$0.00		0
31404RE86		RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,208,857.00	100%	0	\$0.00		0	\$0.00		0
31404RE94		RBC MORTGAGE COMPANY	6	\$1,356,050.00	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,557,200.00	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,913,250.00	100%	0	\$0.00		0	\$0.00		0
31404RED5		RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,102,254.57	100%	0	\$0.00		0	\$0.00		0
31404REE3		RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,765,987.41	100%	0	\$0.00		0	\$0.00		0
31404REF0		RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,473,421.93	100%	0	\$0.00		0	\$0.00		0
31404REG8		RBC MORTGAGE COMPANY	9	\$1,341,150.00	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$993,800.00	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,334,950.00	100%	0	\$0.00		0	\$0.00		0
31404REH6		RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,229,654.82	100%	0	\$0.00		0	\$0.00		0
31404REJ2		RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,352,377.95	100%	0	\$0.00		0	\$0.00		0
31404REK9		RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,567,800.00	100%	0	\$0.00		0	\$0.00		0
31404REM5	RBC MORTGAGE COMPANY		10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,166,998.54	100%	0	\$0.00		0	\$0.00		0
31404REN3	RBC MORTGAGE COMPANY		6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,474,200.00	100%	0	\$0.00		0	\$0.00		0
31404REP8	RBC MORTGAGE COMPANY		16	\$3,336,940.55	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,410,200.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,747,140.55	100%	0	\$0.00		0	\$0.00		0
31404REQ6	RBC MORTGAGE COMPANY		8	\$1,650,050.00	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,869,689.59	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,519,739.59	100%	0	\$0.00		0	\$0.00		0
31404RER4	RBC MORTGAGE COMPANY		8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,812,300.00	100%	0	\$0.00		0	\$0.00		0
31404RES2	RBC MORTGAGE COMPANY		9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,391,236.27	100%	0	\$0.00		0	\$0.00		0
31404RET0	RBC MORTGAGE COMPANY		24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,503,724.00	100%	0	\$0.00		0	\$0.00		0
31404REU7	RBC MORTGAGE COMPANY		2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,355,900.00	100%	0	\$0.00		0	\$0.00		0
31404REV5	RBC MORTGAGE COMPANY		25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,998,055.00	100%	0	\$0.00		0	\$0.00		0

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31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,227,500.00	100%	0	\$0.00		0	\$0.00		0
31404REX1	RBC MORTGAGE COMPANY	1	\$89,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,161,800.00	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,250,800.00	100%	0	\$0.00		0	\$0.00		0
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,846,890.00	100%	0	\$0.00		0	\$0.00		0
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,583,450.00	100%	0	\$0.00		0	\$0.00		0
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,142,058.65	100%	0	\$0.00		0	\$0.00		0
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,511,313.02	100%	0	\$0.00		0	\$0.00		0
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,195,850.00	100%	0	\$0.00		0	\$0.00		0
31404RFE2	RBC MORTGAGE COMPANY	18	\$3,633,700.00	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,053,700.00	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,687,400.00	100%	0	\$0.00		0	\$0.00		0
31404RFF9	RBC MORTGAGE COMPANY	5	\$890,250.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,115,500.00	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,005,750.00	100%	0	\$0.00		0	\$0.00		0

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31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,373,200.00	100%	0	\$0.00		0	\$0.00		0
31404RFH5	RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,436,400.00	100%	0	\$0.00		0	\$0.00		0
31404RFX0	RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,285,800.00	100%	0	\$0.00		0	\$0.00		0
31404RFY8	RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,191,300.00	100%	0	\$0.00		0	\$0.00		0
31404RH83	Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$56,485.78	100%	0	\$0.00		0	\$0.00		0
31404RJM0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,686,193.03	100%	0	\$0.00		0	\$0.00		0
31404RJN8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,454,912.79	100%	0	\$0.00		0	\$0.00		0
31404RKH9	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,974,844.56	100%	0	\$0.00		0	\$0.00		0
31404RLD7	SUNTRUST MORTGAGE INC.	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,627,278.23	100%	0	\$0.00		0	\$0.00		0
31404RLE5	SUNTRUST MORTGAGE INC.	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,612,093.08	100%	0	\$0.00		0	\$0.00		0
31404RLF2		SUNTRUST MORTGAGE INC.	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,975,716.05	100%	0	\$0.00		0	\$0.00		0
31404RLG0		SUNTRUST MORTGAGE INC.	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,537,726.97	100%	0	\$0.00		0	\$0.00		0
31404RLH8		SUNTRUST MORTGAGE INC.	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,774,229.00	100%	0	\$0.00		0	\$0.00		0
31404RLJ4		SUNTRUST MORTGAGE INC.	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,877,163.19	100%	0	\$0.00		0	\$0.00		0
31404RLK1		SUNTRUST MORTGAGE INC.	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,266,545.97	100%	0	\$0.00		0	\$0.00		0
31404RLK9		SUNTRUST MORTGAGE INC.	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,843,102.38	100%	0	\$0.00		0	\$0.00		0
31404RLM7		SUNTRUST MORTGAGE INC.	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$26,701,605.62	100%	0	\$0.00		0	\$0.00		0
31404RLN5		SUNTRUST MORTGAGE INC.	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,316,842.80	100%	0	\$0.00		0	\$0.00		0
31404RLP0		SUNTRUST MORTGAGE INC.	5	\$1,075,931.45	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,031,583.52	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,107,514.97	100%	0	\$0.00		0	\$0.00		0

31404RLQ8	SUNTRUST MORTGAGE INC.	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,058,470.06	100%	0	\$0.00		0	\$0.00		0
31404RLR6	SUNTRUST MORTGAGE INC.	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,449,681.32	100%	0	\$0.00		0	\$0.00		0
31404RLS4	SUNTRUST MORTGAGE INC.	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,581,546.08	100%	0	\$0.00		0	\$0.00		0
31404RLT2	SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,552,030.94	100%	0	\$0.00		0	\$0.00		0
31404RLU9	SUNTRUST MORTGAGE INC.	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,080,703.46	100%	0	\$0.00		0	\$0.00		0
31404RLV7	SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,651,945.25	100%	0	\$0.00		0	\$0.00		0
31404RLW5	SUNTRUST MORTGAGE INC.	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,846,328.38	100%	0	\$0.00		0	\$0.00		0
31404RM20	GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,673,821.84	100%	0	\$0.00		0	\$0.00		0
31404RM46	GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$21,256,321.10	100%	0	\$0.00		0	\$0.00		0

31404RM53	GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$34,645,377.02	100%	0	\$0.00		0	\$0.00		0
31404RM61	GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,293,929.54	100%	0	\$0.00		0	\$0.00		0
31404RM79	GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$31,094,378.39	100%	0	\$0.00		0	\$0.00		0
31404RM87	GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,457,606.41	100%	0	\$0.00		0	\$0.00		0
31404RM95	GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$20,020,851.42	100%	0	\$0.00		0	\$0.00		0
31404RMX2	GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,316,850.83	100%	0	\$0.00		0	\$0.00		0
31404RMY0	GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$20,191,163.96	100%	0	\$0.00		0	\$0.00		0
31404RMZ7	GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$16,354,650.74	100%	0	\$0.00		0	\$0.00		0
31404RN60	GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,546,472.15	100%	0	\$0.00		0	\$0.00		0
31404RN86	Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			133	\$25,007,509.61	100%	0	\$0.00		0	\$0.00		0
31404RN94		GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,583,336.24	100%	0	\$0.00		0	\$0.00		0
31404RNA1		GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,609,682.93	100%	0	\$0.00		0	\$0.00		0
31404RNB9		GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$21,206,041.35	100%	0	\$0.00		0	\$0.00		0
31404RNC7		GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,550,191.17	100%	0	\$0.00		0	\$0.00		0
31404RND5		GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$18,170,135.81	100%	0	\$0.00		0	\$0.00		0
31404RNE3		GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$22,071,289.13	100%	0	\$0.00		0	\$0.00		0
31404RNF0		GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$7,372,869.69	100%	0	\$0.00		0	\$0.00		0
31404RNG8		GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$27,124,781.89	100%	0	\$0.00		0	\$0.00		0
31404RNH6		GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$34,782,294.95	100%	0	\$0.00		0	\$0.00		0

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31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,824,340.04	100%	0	\$0.00		0	\$0.00		0
31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,453,094.45	100%	0	\$0.00		0	\$0.00		0
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,371,426.08	100%	0	\$0.00		0	\$0.00		0
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,111,210.12	100%	0	\$0.00		0	\$0.00		0
31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,190,403.19	100%	0	\$0.00		0	\$0.00		0
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,353,353.19	100%	0	\$0.00		0	\$0.00		0
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,559,569.85	100%	0	\$0.00		0	\$0.00		0
31404RNW3	GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,719,348.70	100%	0	\$0.00		0	\$0.00		0
31404RP27	CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,028,223.00	100%	0	\$0.00		0	\$0.00		0
31404RPA9	Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$6,178,404.05	100%	0	\$0.00		0	\$0.00		0
31404RPB7		GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,086,611.26	100%	0	\$0.00		0	\$0.00		0
31404RPC5		GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,540,986.04	100%	0	\$0.00		0	\$0.00		0
31404RPD3		GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,193,166.07	100%	0	\$0.00		0	\$0.00		0
31404RPE1		GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$26,667,194.45	100%	0	\$0.00		0	\$0.00		0
31404RPG6		GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,929,382.64	100%	0	\$0.00		0	\$0.00		0
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$24,868,458.27	100%	0	\$0.00		0	\$0.00		0
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$16,702,630.79	100%	0	\$0.00		0	\$0.00		0
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,652,705.59	100%	0	\$0.00		0	\$0.00		0
31404RPP6		BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,819,810.85	100%	0	\$0.00		0	\$0.00		0

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31404RPQ4	BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,228,923.28	100%	0	\$0.00		0	\$0.00		0
31404RPU5	BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,280,327.69	100%	0	\$0.00		0	\$0.00		0
31404RPV3	BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,249,937.78	100%	0	\$0.00		0	\$0.00		0
31404RPZ4	CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,029,371.00	100%	0	\$0.00		0	\$0.00		0
31404RQ26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,324,364.53	100%	0	\$0.00		0	\$0.00		0
31404RQ34	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$22,842,966.92	100%	0	\$0.00		0	\$0.00		0
31404RQ42	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$31,320,865.86	100%	0	\$0.00		0	\$0.00		0
31404RQX8	FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$50,004,990.94	100%	0	\$0.00		0	\$0.00		0
31404RQY6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,832,825.11	100%	0	\$0.00		0	\$0.00		0
31404RR25	HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,001,645.00	100%	0	\$0.00		0	\$0.00		0

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31404RR33		HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,004,575.03	100%	0	\$0.00		0	\$0.00		0
31404RRR0		HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,794,881.32	100%	0	\$0.00		0	\$0.00		0
31404RRS8		HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,760,374.32	100%	0	\$0.00		0	\$0.00		0
31404RRT6		HIBERNIA NATIONAL BANK	6	\$1,016,248.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,016,248.37	100%	0	\$0.00		0	\$0.00		0
31404RRU3		HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,018,448.06	100%	0	\$0.00		0	\$0.00		0
31404RRV1		HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,992,199.07	100%	0	\$0.00		0	\$0.00		0
31404RRW9		HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,003,054.27	100%	0	\$0.00		0	\$0.00		0
31404RRX7		HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,507,222.88	100%	0	\$0.00		0	\$0.00		0
31404RRY5		HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,555,788.24	100%	0	\$0.00		0	\$0.00		0
31404RRZ2		HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,001,623.27	100%	0	\$0.00		0	\$0.00		0
31404RU21		HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,090,900.00	100%	0	\$0.00		0	\$0.00		0
31404RU39		HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,575,250.00	100%	0	\$0.00		0	\$0.00		0
31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,576,242.57	100%	0	\$0.00		0	\$0.00		0
31404RU54		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,345,886.47	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,614,086.47	100%	0	\$0.00		0	\$0.00		0
31404RU88		SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,102,918.93	100%	0	\$0.00		0	\$0.00		0
31404RU96		SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,109,245.07	100%	0	\$0.00		0	\$0.00		0
31404RUW5		REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$13,942,166.04	100%	0	\$0.00		0	\$0.00		0
31404RUX3		REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,297,441.02	100%	0	\$0.00		0	\$0.00		0
31404RUY1		HAWAII HOME LOANS, INC.	14	\$3,959,800.00	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$791,000.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,750,800.00	100%	0	\$0.00		0	\$0.00		0
31404RUZ8		HAWAII HOME LOANS, INC.	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,271,500.00	100%	0	\$0.00		0	\$0.00		0
31404RVP9			18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS												
	Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		37	\$6,376,747.25	100%	0	\$0.00		0	\$0.00		0		
31404RVR5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		9	\$1,116,768.23	100%	0	\$0.00		0	\$0.00		0		
31404RVS3	PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		6	\$1,000,400.28	100%	0	\$0.00		0	\$0.00		0		
31404RVT1	Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		5	\$304,090.65	100%	0	\$0.00		0	\$0.00		0		
31404RW29	THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		99	\$14,856,692.83	100%	0	\$0.00		0	\$0.00		0		
31404RW37	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,113,503.89	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		16	\$2,113,503.89	100%	0	\$0.00		0	\$0.00		0		
31404RW45	THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		119	\$17,234,459.04	100%	0	\$0.00		0	\$0.00		0		
31404RW52	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		20	\$1,539,748.89	100%	0	\$0.00		0	\$0.00		0		
31404RW60	THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		410	\$62,956,072.19	100%	0	\$0.00		0	\$0.00		0		
31404RW78	THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		35	\$4,550,014.90	100%	0	\$0.00		0	\$0.00		0		
31404RW86	REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		48	\$3,727,910.02	100%	0	\$0.00		0	\$0.00		0		

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31404RW94	REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,181,581.46	100%	0	\$0.00		0	\$0.00		0
31404RWA1	LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,134,322.67	100%	0	\$0.00		0	\$0.00		0
31404RWB9	LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,018,120.94	100%	0	\$0.00		0	\$0.00		0
31404RWC7	LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,507,027.88	100%	0	\$0.00		0	\$0.00		0
31404RWL7	REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,059,997.10	100%	0	\$0.00		0	\$0.00		0
31404RWM5	REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,029,482.98	100%	0	\$0.00		0	\$0.00		0
31404RWN3	REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,086,989.41	100%	0	\$0.00		0	\$0.00		0
31404RWP8	REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,177,908.16	100%	0	\$0.00		0	\$0.00		0
31404RWQ6	REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,043,660.30	100%	0	\$0.00		0	\$0.00		0
31404RWR4	REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,319,381.91	100%	0	\$0.00		0	\$0.00		0
31404RWU7	REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,796,236.32	100%	0	\$0.00		0	\$0.00		0

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31404RWW5	REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,329,050.87	100%	0	\$0.00		0	\$0.00		0
31404RWW3	REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,047,710.51	100%	0	\$0.00		0	\$0.00		0
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,062,061.86	100%	0	\$0.00		0	\$0.00		0
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,018,897.72	100%	0	\$0.00		0	\$0.00		0
31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$9,920,017.24	100%	0	\$0.00		0	\$0.00		0
31404RX36	Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,405,161.79	100%	0	\$0.00		0	\$0.00		0
31404RX44	WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$34,267,748.09	100%	0	\$0.00		0	\$0.00		0
31404RX51	WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$28,044,554.02	100%	0	\$0.00		0	\$0.00		0
31404RX69	WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,037,920.94	100%	0	\$0.00		0	\$0.00		0
31404RX77	Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,598,397.72	100%	0	\$0.00		0	\$0.00		0
31404RX85	Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$21,983,466.66	100%	0	\$0.00		0	\$0.00		0
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			113	\$16,789,964.74	100%	0	\$0.00		0	\$0.00		0
31404RXA0	REGIONS BANK		31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,707,505.23	100%	0	\$0.00		0	\$0.00		0
31404RXB8	REGIONS BANK		40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,782,129.34	100%	0	\$0.00		0	\$0.00		0
31404RXC6	REGIONS BANK		34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,635,485.47	100%	0	\$0.00		0	\$0.00		0
31404RXD4	REGIONS BANK		37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,182,835.94	100%	0	\$0.00		0	\$0.00		0
31404RXE2	REGIONS BANK		21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,577,828.66	100%	0	\$0.00		0	\$0.00		0
31404RXF9	REGIONS BANK		33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,119,175.32	100%	0	\$0.00		0	\$0.00		0
31404RXG7	REGIONS BANK		25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,017,647.28	100%	0	\$0.00		0	\$0.00		0
31404RXM4	Unavailable		30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,325,964.62	100%	0	\$0.00		0	\$0.00		0
31404RXN2	WASHINGTON MUTUAL BANK, FA		14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$43,846,612.05	100%	0	\$0.00		0	\$0.00		0
31404RXP7	WASHINGTON MUTUAL BANK, FA		472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0.00		0
31404RXQ5	WASHINGTON MUTUAL BANK, FA		306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0.00		0
31404RXS1	WASHINGTON MUTUAL BANK, FA		3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,366,570.99	100%	0	\$0.00		0	\$0.00		0
31404RXT9		WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$72,408,292.50	100%	0	\$0.00		0	\$0.00		0
31404RXU6		WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$61,590,082.78	100%	0	\$0.00		0	\$0.00		0
31404RXV4		WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,209,663.68	100%	0	\$0.00		0	\$0.00		0
31404RXW2		WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$58,192,033.52	100%	0	\$0.00		0	\$0.00		0
31404RXX0		WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$84,585,822.51	100%	0	\$0.00		0	\$0.00		0
31404RXY8		WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$37,326,653.69	100%	0	\$0.00		0	\$0.00		0
31404RXZ5		WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$26,427,414.41	100%	0	\$0.00		0	\$0.00		0
31404RY27		WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,105,652.21	100%	0	\$0.00		0	\$0.00		0
31404RY35		WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			291	\$60,219,338.52	100%	0	\$0.00		0	\$0.00		0
31404RY43		WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$99,482,665.58	100%	0	\$0.00		0	\$0.00		0
31404RY50		WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,486,296.09	100%	0	\$0.00		0	\$0.00		0
31404RY76		Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$124,098,772.11	100%	0	\$0.00		0	\$0.00		0
31404RY92		WASHINGTON MUTUAL BANK, FA	2	\$361,161.45	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$640,154.77	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,001,316.22	100%	0	\$0.00		0	\$0.00		0
31404RYA9		WASHINGTON MUTUAL BANK, FA	1	\$344,343.60	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,608,252.55	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,952,596.15	100%	0	\$0.00		0	\$0.00		0
31404RYC5		Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,055,937.52	100%	0	\$0.00		0	\$0.00		0
31404RYD3		WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,722,120.66	100%	0	\$0.00		0	\$0.00		0
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$21,302,474.42	100%	0	\$0.00		0	\$0.00		0
31404RYF8		WASHINGTON MUTUAL BANK, FA	1	\$77,135.47	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,863,248.63	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,940,384.10	100%	0	\$0.00		0	\$0.00		0
31404RYG6		WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,077,122.04	100%	0	\$0.00		0	\$0.00		0
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,120,732.58	100%	0	\$0.00		0	\$0.00		0
31404RYJ0		Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,790,604.16	100%	0	\$0.00		0	\$0.00		0
31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$24,872,848.07	100%	0	\$0.00		0	\$0.00		0
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,608,039.21	100%	0	\$0.00		0	\$0.00		0
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0.00		0
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$106,604,858.56	100%	0	\$0.00		0	\$0.00		0
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,953,281.93	100%	0	\$0.00		0	\$0.00		0
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			734	\$165,074,802.85	100%	0	\$0.00		0	\$0.00		0
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,038	\$243,382,627.12	100%	0	\$0.00		0	\$0.00		0

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31404RYU5	Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0.00		0
31404RYV3	Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$61,022,794.77	100%	0	\$0.00		0	\$0.00		0
31404RYX9	WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$80,680,501.53	100%	0	\$0.00		0	\$0.00		0
31404RYY7	WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,014	\$248,739,900.92	100%	0	\$0.00		0	\$0.00		0
31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		723	\$161,957,174.19	100%	0	\$0.00		0	\$0.00		0
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,557,449.28	100%	0	\$0.00		0	\$0.00		0
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,143,742.53	100%	0	\$0.00		0	\$0.00		0
31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$94,102,738.16	100%	0	\$0.00		0	\$0.00		0
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,300,988.35	100%	0	\$0.00		0	\$0.00		0
31404RZA8	Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,315	\$255,486,729.38	100%	0	\$0.00		0	\$0.00		0
31404RZX8		78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																		
		Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$18,644,282.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RZY6		WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,269,874.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404S3Q6		STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,366,244.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404S3R4		STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,966,566.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404S3S2		STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,506,526.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,623,625.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,903,168.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,813,700.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,438,258.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,729,920.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,655,089.72	100%	0	\$0.00		0	\$0.00		0
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,780,736.78	100%	0	\$0.00		0	\$0.00		0
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,938,177.81	100%	0	\$0.00		0	\$0.00		0
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,671,948.62	100%	0	\$0.00		0	\$0.00		0
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,220,453.95	100%	0	\$0.00		0	\$0.00		0
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,220,235.48	100%	0	\$0.00		0	\$0.00		0
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,879,372.09	100%	0	\$0.00		0	\$0.00		0
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$8,391,491.32	100%	0	\$0.00		0	\$0.00		0
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,899,548.64	100%	0	\$0.00		0	\$0.00		0
31404S4M4		CITIZENS MORTGAGE	42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			42	\$2,472,213.76	100%	0	\$0.00		0	\$0.00
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,559,686.77	100%	0	\$0.00		0	\$0.00
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,240,225.84	100%	0	\$0.00		0	\$0.00
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,114,103.43	100%	0	\$0.00		0	\$0.00
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,399,533.40	100%	0	\$0.00		0	\$0.00
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,478,805.64	100%	0	\$0.00		0	\$0.00
31404S4V4		Unavailable	13	\$1,946,667.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,946,667.34	100%	0	\$0.00		0	\$0.00
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,759,438.20	100%	0	\$0.00		0	\$0.00
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,954,194.91	100%	0	\$0.00		0	\$0.00
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,852,860.31	100%	0	\$0.00		0	\$0.00		0
31404S5J0		Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,448,571.19	100%	0	\$0.00		0	\$0.00		0
31404S5V3		WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,099,703.18	100%	0	\$0.00		0	\$0.00		0
31404SB20		WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$30,340,429.11	100%	0	\$0.00		0	\$0.00		0
31404SB38		WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,505,141.97	100%	0	\$0.00		0	\$0.00		0
31404SB46		WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,746,671.71	100%	0	\$0.00		0	\$0.00		0
31404SB53		WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,073,609.16	100%	0	\$0.00		0	\$0.00		0
31404SB61		WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,507,756.62	100%	0	\$0.00		0	\$0.00		0
31404SB79		WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,990,326.78	100%	0	\$0.00		0	\$0.00		0
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$540,325.85	100%	0	\$0.00		0	\$0.00		0
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$986,505.42	100%	0	\$0.00		0	\$0.00		0
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$267,263.36	100%	0	\$0.00		0	\$0.00		0
31404SEY7		Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$242,930.03	100%	0	\$0.00		0	\$0.00		0
31404SF26		BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,917,137.62	100%	0	\$0.00		0	\$0.00		0
31404SF34		BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$31,554,749.54	100%	0	\$0.00		0	\$0.00		0
31404SF42		BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,693,272.60	100%	0	\$0.00		0	\$0.00		0
31404SF59		BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$5,403,799.03	100%	0	\$0.00		0	\$0.00		0
31404SF67		BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,479,009.00	100%	0	\$0.00		0	\$0.00		0
31404SF75		BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,589,771.24	100%	0	\$0.00		0	\$0.00		0
31404SFA8		BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$33,206,861.54	100%	0	\$0.00		0	\$0.00		0

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31404SFB6	BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$46,386,271.17	100%	0	\$0.00		0	\$0.00		0
31404SFC4	BANK OF AMERICA NA	615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		795	\$52,502,925.43	100%	0	\$0.00		0	\$0.00		0
31404SFD2	BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		837	\$82,637,157.54	100%	0	\$0.00		0	\$0.00		0
31404SFE0	BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$55,326,467.17	100%	0	\$0.00		0	\$0.00		0
31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		954	\$124,953,043.96	100%	0	\$0.00		0	\$0.00		0
31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,249,073.20	100%	0	\$0.00		0	\$0.00		0
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,033	\$249,862,330.06	100%	0	\$0.00		0	\$0.00		0
31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,025	\$249,710,814.42	100%	0	\$0.00		0	\$0.00		0
31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,024	\$249,982,751.82	100%	0	\$0.00		0	\$0.00		0

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31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0.00		0
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$29,365,851.28	100%	0	\$0.00		0	\$0.00		0
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		770	\$48,764,300.38	100%	0	\$0.00		0	\$0.00		0
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$54,930,211.49	100%	0	\$0.00		0	\$0.00		0
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$26,379,045.85	100%	0	\$0.00		0	\$0.00		0
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		624	\$81,598,146.02	100%	0	\$0.00		0	\$0.00		0
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,874,755.92	100%	0	\$0.00		0	\$0.00		0
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$37,826,709.80	100%	0	\$0.00		0	\$0.00		0
31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,609,747.26	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,804,716.47	100%	0	\$0.00		0	\$0.00		0
31404SFV2	BANK OF AMERICA	143	\$31,075,252.72	61.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		NA																			
		Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$50,463,318.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SFW0		BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			890	\$212,956,987.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SFX8		BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$22,905,076.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SFY6		BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$108,835,886.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SFZ3		BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,353,596.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SG66		BANK OF AMERICA NA	2	\$233,200.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,846,150.00	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,079,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SGA7		BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,705,208.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SGB5		BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			413	\$96,844,533.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SGC3		BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$19,285,546.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SGD1		BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			777	\$170,791,931.31	100%	0	\$0.00		0	\$0.00		0
31404SGE9		BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,617,972.00	100%	0	\$0.00		0	\$0.00		0
31404SGF6		BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,245,798.39	100%	0	\$0.00		0	\$0.00		0
31404SGG4		BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,936,730.08	100%	0	\$0.00		0	\$0.00		0
31404SGH2		BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,383,075.33	100%	0	\$0.00		0	\$0.00		0
31404SGJ8		BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,707,748.00	100%	0	\$0.00		0	\$0.00		0
31404SGP4		BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,352,569.98	100%	0	\$0.00		0	\$0.00		0
31404SGR0		BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,335,414.97	100%	0	\$0.00		0	\$0.00		0
31404SGT6		BANK OF AMERICA NA	4	\$940,899.41	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,914,180.00	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,855,079.41	100%	0	\$0.00		0	\$0.00		0
31404SGU3		BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,379,278.18	100%	0	\$0.00		0	\$0.00		0

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31404SGV1	BANK OF AMERICA NA	61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,475,990.79	100%	0	\$0.00		0	\$0.00		0
31404SH32	GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$34,471,832.76	100%	0	\$0.00		0	\$0.00		0
31404SH40	GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,075,017.86	100%	0	\$0.00		0	\$0.00		0
31404SH57	GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$28,194,071.05	100%	0	\$0.00		0	\$0.00		0
31404SH65	GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$14,736,026.56	100%	0	\$0.00		0	\$0.00		0
31404SH73	GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,069,260.08	100%	0	\$0.00		0	\$0.00		0
31404SH99	GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,158,645.25	100%	0	\$0.00		0	\$0.00		0
31404SHB4	BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,531,701.81	100%	0	\$0.00		0	\$0.00		0
31404SHC2	BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$75,350,181.17	100%	0	\$0.00		0	\$0.00		0
31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$70,326,513.24	100%	0	\$0.00		0	\$0.00		0
31404SHX6		OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$44,482,753.30	100%	0	\$0.00		0	\$0.00		0
31404SHZ1		GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,193,948.96	100%	0	\$0.00		0	\$0.00		0
31404SJ22		GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$34,170,051.09	100%	0	\$0.00		0	\$0.00		0
31404SJ30		GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,898,260.34	100%	0	\$0.00		0	\$0.00		0
31404SJ48		GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$21,998,752.90	100%	0	\$0.00		0	\$0.00		0
31404SJ55		GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,054,844.70	100%	0	\$0.00		0	\$0.00		0
31404SJ63		USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$26,317,668.46	100%	0	\$0.00		0	\$0.00		0
31404SJ71		GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$34,412,761.02	100%	0	\$0.00		0	\$0.00		0
31404SJ89		GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,761,121.10	100%	0	\$0.00		0	\$0.00		0

31404SJ97	GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,362,592.45	100%	0	\$0.00		0	\$0.00		0
31404SJA4	GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,634,521.00	100%	0	\$0.00		0	\$0.00		0
31404SJB2	GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,421,523.20	100%	0	\$0.00		0	\$0.00		0
31404SJJ5	GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,236,175.48	100%	0	\$0.00		0	\$0.00		0
31404SJK2	GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,741,174.04	100%	0	\$0.00		0	\$0.00		0
31404SJK9	GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,592,366.13	100%	0	\$0.00		0	\$0.00		0
31404SJS5	GMAC MORTGAGE CORPORATION	6	\$1,068,147.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,068,147.00	100%	0	\$0.00		0	\$0.00		0
31404SJU0	GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,686,005.12	100%	0	\$0.00		0	\$0.00		0
31404SJV8	GMAC MORTGAGE CORPORATION	18	\$4,185,946.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,185,946.38	100%	0	\$0.00		0	\$0.00		0
31404SJW6	GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			86	\$19,552,834.76	100%	0	\$0.00		0	\$0.00		0
31404SJX4		GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,909,886.47	100%	0	\$0.00		0	\$0.00		0
31404SJY2		GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,557,710.94	100%	0	\$0.00		0	\$0.00		0
31404SKA2		GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,078,078.07	100%	0	\$0.00		0	\$0.00		0
31404SKC8		GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$20,278,483.29	100%	0	\$0.00		0	\$0.00		0
31404SKG9		GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,671,138.04	100%	0	\$0.00		0	\$0.00		0
31404SKJ3		GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$25,808,116.20	100%	0	\$0.00		0	\$0.00		0
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,754,151.77	100%	0	\$0.00		0	\$0.00		0
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,956,100.25	100%	0	\$0.00		0	\$0.00		0
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$5,679,864.11	100%	0	\$0.00		0	\$0.00		0
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$24,564,630.00	100%	0	\$0.00		0	\$0.00		0
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,422,557.39	100%	0	\$0.00		0	\$0.00		0
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,768,451.00	100%	0	\$0.00		0	\$0.00		0
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,618,412.06	100%	0	\$0.00		0	\$0.00		0
31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,483,450.41	100%	0	\$0.00		0	\$0.00		0
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,463,070.82	100%	0	\$0.00		0	\$0.00		0
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,260,470.17	100%	0	\$0.00		0	\$0.00		0
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			189	\$40,842,001.43	100%	0	\$0.00		0	\$0.00		0
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$28,102,973.50	100%	0	\$0.00		0	\$0.00		0
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$75,000,229.07	100%	0	\$0.00		0	\$0.00		0
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,678,887.00	100%	0	\$0.00		0	\$0.00		0
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$40,682,279.63	100%	0	\$0.00		0	\$0.00		0
31404SLJ2		FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$6,283,242.61	100%	0	\$0.00		0	\$0.00		0
31404SLK9		FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$63,320,701.99	100%	0	\$0.00		0	\$0.00		0
31404SLL7		FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,271,624.69	100%	0	\$0.00		0	\$0.00		0
31404SM28		Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,546,679.32	100%	0	\$0.00		0	\$0.00		0

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31404SM36		Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,803,526.74	100%	0	\$0.00		0	\$0.00		0
31404SM44		Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,299,182.08	100%	0	\$0.00		0	\$0.00		0
31404SMA0		Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,487,300.00	100%	0	\$0.00		0	\$0.00		0
31404SMB8		Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,424,273.98	100%	0	\$0.00		0	\$0.00		0
31404SMC6		Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,192,316.05	100%	0	\$0.00		0	\$0.00		0
31404SMD4		NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,159,457.13	100%	0	\$0.00		0	\$0.00		0
31404SME2		NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,837,609.51	100%	0	\$0.00		0	\$0.00		0
31404SMF9		NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,119,108.11	100%	0	\$0.00		0	\$0.00		0
31404SMZ5		WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,011,512.28	100%	0	\$0.00		0	\$0.00		0
31404SP33		UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,478,750.00	100%	0	\$0.00		0	\$0.00		0
31404SP41		UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,851,944.58	100%	0	\$0.00		0	\$0.00		0
31404SPP4		UNIVERSAL	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION																		
		Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,980,305.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SPQ2		UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,018,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,018,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,000,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SPT6		UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,907,613.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SPU3		UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,471,624.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SPV1		UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,610,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SPW9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,600,050.00	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,072,600.00	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,672,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404SPX7	UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,793,450.00	100%	0	\$0.00		0	\$0.00		0
31404SPZ2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,402,550.00	100%	0	\$0.00		0	\$0.00		0
31404SQB4	BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,615,380.00	100%	0	\$0.00		0	\$0.00		0
31404SQC2	HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$17,821,884.24	100%	0	\$0.00		0	\$0.00		0
31404SQD0	HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,307,556.02	100%	0	\$0.00		0	\$0.00		0
31404SR23	MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,909,297.41	100%	0	\$0.00		0	\$0.00		0
31404SR31	MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,813,438.14	100%	0	\$0.00		0	\$0.00		0
31404SR49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$33,858,624.98	100%	0	\$0.00		0	\$0.00		0
31404SR56	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,041,678.56	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$415,527.64	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,457,206.20	100%	0	\$0.00		0	\$0.00		0
31404SR64	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,706,038.27	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$179,347.41	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,885,385.68	100%	0	\$0.00		0	\$0.00		0

31404SR72	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,750,158.44	100%	0	\$0.00		0	\$0.00		0
31404SR80	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,258,567.16	100%	0	\$0.00		0	\$0.00		0
31404SR98	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,104,710.12	100%	0	\$0.00		0	\$0.00		0
31404SRW7	M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,607,962.15	100%	0	\$0.00		0	\$0.00		0
31404SRX5	MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,085,501.03	100%	0	\$0.00		0	\$0.00		0
31404SRY3	MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,822,202.56	100%	0	\$0.00		0	\$0.00		0
31404SS22	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$40,126,425.08	100%	0	\$0.00		0	\$0.00		0
31404SS30	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,858,375.47	100%	0	\$0.00		0	\$0.00		0
31404SS48	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,596,958.15	100%	0	\$0.00		0	\$0.00		0

31404SSA4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,349,179.60	100%	0	\$0.00		0	\$0.00		0
31404SSB2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$50,698,717.12	100%	0	\$0.00		0	\$0.00		0
31404SSC0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$33,369,088.56	100%	0	\$0.00		0	\$0.00		0
31404SSD8	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$50,183,549.30	100%	0	\$0.00		0	\$0.00		0
31404SSE6	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$50,589,554.83	100%	0	\$0.00		0	\$0.00		0
31404SSF3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$21,996,808.77	100%	0	\$0.00		0	\$0.00		0
31404SSG1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,225,817.77	100%	0	\$0.00		0	\$0.00		0
31404SSS5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,200.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,391,430.68	95.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,450,630.68	100%	0	\$0.00		0	\$0.00		0
31404SSU0		Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,221,671.78	100%	0	\$0.00		0	\$0.00		0
31404SSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			539	\$65,798,918.11	100%	0	\$0.00		0	\$0.00		0
31404SU37		CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,203,084.43	100%	0	\$0.00		0	\$0.00		0
31404SU45		CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,215,511.80	100%	0	\$0.00		0	\$0.00		0
31404SU52		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,618,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,618,300.00	100%	0	\$0.00		0	\$0.00		0
31404SU60		WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,486,081.29	100%	0	\$0.00		0	\$0.00		0
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,271,147.87	100%	0	\$0.00		0	\$0.00		0
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,040,269.06	100%	0	\$0.00		0	\$0.00		0
31404SUF0		WELLS FARGO HOME MORTGAGE, INC.	4	\$557,281.98	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,949,141.68	100%	0	\$0.00		0	\$0.00		0

31404SUG8	Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,103,984.43	100%	0	\$0.00		0	\$0.00		0
31404SUH6	Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,534,478.21	100%	0	\$0.00		0	\$0.00		0
31404SUJ2	Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,656,594.69	100%	0	\$0.00		0	\$0.00		0
31404SUK9	Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,994,327.06	100%	0	\$0.00		0	\$0.00		0
31404SUL7	WELLS FARGO HOME MORTGAGE, INC.	3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,817,703.93	100%	0	\$0.00		0	\$0.00		0
31404SUM5	WELLS FARGO HOME MORTGAGE, INC.	1	\$95,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,671,949.08	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,767,449.08	100%	0	\$0.00		0	\$0.00		0
31404SUN3	Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,123,381.60	100%	0	\$0.00		0	\$0.00		0
31404SUP8	WELLS FARGO HOME MORTGAGE, INC.	1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,782,620.39	100%	0	\$0.00		0	\$0.00		0
31404SUQ6	WELLS FARGO HOME MORTGAGE, INC.	3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,127,371.79	100%	0	\$0.00		0	\$0.00		0
31404SUR4	Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,378,333.87	100%	0	\$0.00		0	\$0.00		0
31404SUS2	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,216,097.64	100%	0	\$0.00		0	\$0.00		0
31404SUT0	WELLS FARGO HOME MORTGAGE, INC.	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,818,915.96	100%	0	\$0.00		0	\$0.00		0
31404SUU7		WELLS FARGO HOME MORTGAGE, INC.	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,541,343.44	100%	0	\$0.00		0	\$0.00		0
31404SUV5		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,646,610.22	100%	0	\$0.00		0	\$0.00		0
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,902,400.00	100%	0	\$0.00		0	\$0.00		0
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,621,209.00	100%	0	\$0.00		0	\$0.00		0
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,007,048.57	100%	0	\$0.00		0	\$0.00		0
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,218,690.79	100%	0	\$0.00		0	\$0.00		0
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,586,850.79	100%	0	\$0.00		0	\$0.00		0
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$3,849,378.53	100%	0	\$0.00		0	\$0.00		0
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,382,929.19	100%	0	\$0.00		0	\$0.00		0
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,606,274.89	100%	0	\$0.00		0	\$0.00		0
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,468,106.95	100%	0	\$0.00		0	\$0.00		0
31404SVD4		WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,618,844.54	100%	0	\$0.00		0	\$0.00		0
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,052,554.80	100%	0	\$0.00		0	\$0.00		0
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,097,422.01	100%	0	\$0.00		0	\$0.00		0
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,310,150.79	100%	0	\$0.00		0	\$0.00		0
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$25,137,444.38	100%	0	\$0.00		0	\$0.00		0
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,552,061.42	100%	0	\$0.00		0	\$0.00		0
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,786,438.07	100%	0	\$0.00		0	\$0.00		0
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,568,421.03	100%	0	\$0.00		0	\$0.00		0
31404SVP7		WACHOVIA MORTGAGE CORPORATION	3	\$579,838.17	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$788,351.59	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,368,189.76	100%	0	\$0.00		0	\$0.00		0
31404SVQ5		WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,631,160.69	100%	0	\$0.00		0	\$0.00		0
31404SVS1		WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,344,870.67	100%	0	\$0.00		0	\$0.00		0
31404SVT9		WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,707,728.83	100%	0	\$0.00		0	\$0.00		0
31404SVU6		WACHOVIA MORTGAGE	5	\$1,208,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			5	\$1,208,600.00	100%	0	\$0.00		0	\$0.00		0	
31404SVV4		WACHOVIA MORTGAGE CORPORATION	23	\$5,094,095.88	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$919,576.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$6,013,671.88	100%	0	\$0.00		0	\$0.00		0	
31404SVW2		WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$1,845,718.50	100%	0	\$0.00		0	\$0.00		0	
31404SVX0		WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$8,287,771.15	100%	0	\$0.00		0	\$0.00		0	
31404SVZ5		WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,697,159.78	100%	0	\$0.00		0	\$0.00		0	
31404SWA9		WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$4,714,655.27	100%	0	\$0.00		0	\$0.00		0	
31404SWC5		WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$3,281,064.00	100%	0	\$0.00		0	\$0.00		0	
31404SWQ4		RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$5,524,378.59	100%	0	\$0.00		0	\$0.00		0	
31404SWR2		RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,498,563.68	100%	0	\$0.00		0	\$0.00		0	
31404SWS0			128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		RBC MORTGAGE COMPANY											
Total			128	\$21,330,965.00	100%	0	\$0.00		0	\$0.00		0	
31404SWT8		RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$6,158,397.48	100%	0	\$0.00		0	\$0.00		0	
31404SYA7		RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,393,591.00	100%	0	\$0.00		0	\$0.00		0	
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,069,560.00	100%	0	\$0.00		0	\$0.00		0	
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$5,157,350.00	100%	0	\$0.00		0	\$0.00		0	
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,417,750.00	100%	0	\$0.00		0	\$0.00		0	
31404T2X0		Unavailable	2	\$238,881.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2	\$238,881.07	100%	0	\$0.00		0	\$0.00		0	
31404T2Y8		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,074,600.00	100%	0	\$0.00		0	\$0.00		0	
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$5,552,176.86	100%	0	\$0.00		0	\$0.00		0	
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,146,085.07	100%	0	\$0.00		0	\$0.00		0	
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,091,085.65	100%	0	\$0.00		0	\$0.00		0	
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,001,500.00	100%	0	\$0.00		0	\$0.00		0	

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31404T3D3		FREEDOM MORTGAGE CORP.	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,001,567.00	100%	0	\$0.00		0	\$0.00		0
31404T3E1		FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,533.00	100%	0	\$0.00		0	\$0.00		0
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,848,059.08	100%	0	\$0.00		0	\$0.00		0
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,657,729.10	100%	0	\$0.00		0	\$0.00		0
31404T3L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,445,550.00	100%	0	\$0.00		0	\$0.00		0
31404T3M3		NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,212,522.55	100%	0	\$0.00		0	\$0.00		0
31404T3N1		NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,503,990.99	100%	0	\$0.00		0	\$0.00		0
31404T3P6		WACHOVIA MORTGAGE CORPORATION	3	\$784,482.98	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,810,678.44	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,595,161.42	100%	0	\$0.00		0	\$0.00		0
31404T3Q4		WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,512,851.75	100%	0	\$0.00		0	\$0.00		0
31404T5R0		Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$3,980,467.13	100%	0	\$0.00		0	\$0.00		0
31404T5S8		Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,484,376.18	100%	0	\$0.00		0	\$0.00		0
31404T5T6		NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,411,718.94	100%	0	\$0.00		0	\$0.00		0
31404T6Q1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,580,411.97	100%	0	\$0.00		0	\$0.00		0
31404T6R9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,217,158.67	100%	0	\$0.00		0	\$0.00		0
31404T6S7		AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,484,346.71	100%	0	\$0.00		0	\$0.00		0
31404T7L1		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,089,577.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,089,577.31	100%	0	\$0.00		0	\$0.00		0
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,916,022.20	100%	0	\$0.00		0	\$0.00		0
31404TA29		GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,008,655.85	100%	0	\$0.00		0	\$0.00		0
31404TA37		Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,296,127.75	100%	0	\$0.00		0	\$0.00		0
31404TA45		GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,444,688.85	100%	0	\$0.00		0	\$0.00		0

31404TAM5	GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,002,541.64	100%	0	\$0.00		0	\$0.00		0
31404TAN3	GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,006,713.17	100%	0	\$0.00		0	\$0.00		0
31404TAP8	GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,030,110.65	100%	0	\$0.00		0	\$0.00		0
31404TAQ6	GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$34,624,640.39	100%	0	\$0.00		0	\$0.00		0
31404TAR4	GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,470,925.86	100%	0	\$0.00		0	\$0.00		0
31404TAS2	GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,019,573.15	100%	0	\$0.00		0	\$0.00		0
31404TAT0	GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$16,687,435.63	100%	0	\$0.00		0	\$0.00		0
31404TAU7	GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,392,210.34	100%	0	\$0.00		0	\$0.00		0
31404TAV5	GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,769,398.10	100%	0	\$0.00		0	\$0.00		0
31404TAW3	GMAC MORTGAGE	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,138,530.05	100%	0	\$0.00		0	\$0.00		0
31404TAX1		GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$24,382,329.67	100%	0	\$0.00		0	\$0.00		0
31404TAY9		GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,002,283.82	100%	0	\$0.00		0	\$0.00		0
31404TAZ6		GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,001,660.87	100%	0	\$0.00		0	\$0.00		0
31404TB77		HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,360,875.00	100%	0	\$0.00		0	\$0.00		0
31404TB93		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,122,055.00	100%	0	\$0.00		0	\$0.00		0
31404TCA9		HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,732,750.00	100%	0	\$0.00		0	\$0.00		0
31404TCB7		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,894,590.00	100%	0	\$0.00		0	\$0.00		0
31404TCC5		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,264,800.00	100%	0	\$0.00		0	\$0.00		0

31404TCD3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,554,558.30	100%	0	\$0.00		0	\$0.00		0
31404TCE1	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,460,346.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,460,346.51	100%	0	\$0.00		0	\$0.00		0
31404TCF8	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,712,708.00	100%	0	\$0.00		0	\$0.00		0
31404TCG6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,597,420.00	100%	0	\$0.00		0	\$0.00		0
31404TD26	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,129,383.76	100%	0	\$0.00		0	\$0.00		0
31404TD34	ABN AMRO MORTGAGE GROUP, INC.	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,001,550.00	100%	0	\$0.00		0	\$0.00		0
31404TD42	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,841,133.59	100%	0	\$0.00		0	\$0.00		0
31404TD59	ABN AMRO MORTGAGE GROUP, INC.	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,290,107.24	100%	0	\$0.00		0	\$0.00		0

31404TD67	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,972,156.58	100%	0	\$0.00		0	\$0.00		0
31404TD75	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,668,530.33	100%	0	\$0.00		0	\$0.00		0
31404TD83	Unavailable	18	\$2,753,721.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,753,721.55	100%	0	\$0.00		0	\$0.00		0
31404TD91	ABN AMRO MORTGAGE GROUP, INC.	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,709,200.00	100%	0	\$0.00		0	\$0.00		0
31404TDR1	ABN AMRO MORTGAGE GROUP, INC.	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,328,162.14	100%	0	\$0.00		0	\$0.00		0
31404TDS9	ABN AMRO MORTGAGE GROUP, INC.	10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,425,374.18	100%	0	\$0.00		0	\$0.00		0
31404TDT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,300.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,038,499.07	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,137,799.07	100%	0	\$0.00		0	\$0.00		0
31404TDV2	ABN AMRO MORTGAGE GROUP, INC.	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,137,053.70	100%	0	\$0.00		0	\$0.00		0
31404TDW0		18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.																			
		Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,273,463.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TDX8		Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,274,068.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TDY6		ABN AMRO MORTGAGE GROUP, INC.	2	\$252,600.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,101,898.20	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,354,498.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,059,713.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TE25		ABN AMRO MORTGAGE GROUP, INC.	9	\$566,463.43	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,657,047.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TEA7		ABN AMRO MORTGAGE GROUP, INC.	3	\$644,300.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,619,651.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$160,447.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,922,866.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$364,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TG23		Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,024,815.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31404TG49		Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,064,876.26	100%	0	\$0.00		0	\$0.00		0
31404TG64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,021,468.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,021,468.61	100%	0	\$0.00		0	\$0.00		0
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,063,428.46	100%	0	\$0.00		0	\$0.00		0
31404TG80		Unavailable	12	\$3,058,660.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,058,660.57	100%	0	\$0.00		0	\$0.00		0
31404TG98		Unavailable	8	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,018,500.00	100%	0	\$0.00		0	\$0.00		0
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$515,816.95	100%	0	\$0.00		0	\$0.00		0
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$498,793.09	100%	0	\$0.00		0	\$0.00		0
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$991,900.57	100%	0	\$0.00		0	\$0.00		0
31404TGE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$691,610.07	100%	0	\$0.00		0	\$0.00		0
31404TGF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$15,464,471.15	100%	0	\$0.00		0	\$0.00		0
31404TGG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$57,899,208.92	100%	0	\$0.00		0	\$0.00		0
31404TGH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$878,961.50	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,797,437.02	100%	0	\$0.00		0	\$0.00		0
31404TGJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,276,235.05	100%	0	\$0.00		0	\$0.00		0
31404TGL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,801,794.84	100%	0	\$0.00		0	\$0.00		0
31404TGM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,063,850.00	100%	0	\$0.00		0	\$0.00		0
31404TGN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$711,800.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,776,000.00	100%	0	\$0.00		0	\$0.00		0
31404TGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,690,557.35	100%	0	\$0.00		0	\$0.00		0
31404TGT4		Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,084,550.00	100%	0	\$0.00		0	\$0.00		0

31404THC0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,222,768.92	100%	0	\$0.00		0	\$0.00		0
31404THD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$35,049,650.10	100%	0	\$0.00		0	\$0.00		0
31404THE6	CENLAR FEDERAL SAVINGS BANK	20	\$1,086,325.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,086,325.62	100%	0	\$0.00		0	\$0.00		0
31404THF3	PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$823,592.00	100%	0	\$0.00		0	\$0.00		0
31404THG1	COLONIAL SAVINGS FA	10	\$985,453.74	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$621,997.53	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,607,451.27	100%	0	\$0.00		0	\$0.00		0
31404THM8	WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,441,869.01	100%	0	\$0.00		0	\$0.00		0
31404THR7	RATE ONE HOME LOANS INC.	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,007,250.00	100%	0	\$0.00		0	\$0.00		0
31404THT3	RATE ONE HOME LOANS INC.	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,956,200.00	100%	0	\$0.00		0	\$0.00		0
31404TL27	AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,294,268.01	100%	0	\$0.00		0	\$0.00		0
31404TL35	AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,963,594.65	100%	0	\$0.00		0	\$0.00		0
31404TL43	AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,633,300.00	100%	0	\$0.00		0	\$0.00		0
31404TL50	AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			24	\$2,506,896.34	100%	0	\$0.00		0	\$0.00		0
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,755,938.74	100%	0	\$0.00		0	\$0.00		0
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,546,046.17	100%	0	\$0.00		0	\$0.00		0
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,639,440.45	100%	0	\$0.00		0	\$0.00		0
31404TLV3		AMSOUTH BANK	25	\$4,866,034.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,866,034.74	100%	0	\$0.00		0	\$0.00		0
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,429,947.64	100%	0	\$0.00		0	\$0.00		0
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,126,539.25	100%	0	\$0.00		0	\$0.00		0
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,250,072.19	100%	0	\$0.00		0	\$0.00		0
31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,162,238.86	100%	0	\$0.00		0	\$0.00		0
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,242,453.98	100%	0	\$0.00		0	\$0.00		0
31404TM34		FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,145,482.79	100%	0	\$0.00		0	\$0.00		0
31404TM42		FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,837,950.00	100%	0	\$0.00		0	\$0.00		0

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31404TM59	FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,354,600.00	100%	0	\$0.00		0	\$0.00		0
31404TM67	FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,334,520.00	100%	0	\$0.00		0	\$0.00		0
31404TM75	FLAGSTAR BANK, FSB	1	\$144,450.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,158,785.26	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,303,235.26	100%	0	\$0.00		0	\$0.00		0
31404TM83	FLAGSTAR BANK, FSB	1	\$88,500.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,186,695.27	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,275,195.27	100%	0	\$0.00		0	\$0.00		0
31404TM91	Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,266,968.96	100%	0	\$0.00		0	\$0.00		0
31404TMA8	FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,497,367.35	100%	0	\$0.00		0	\$0.00		0
31404TMB6	FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,357,189.22	100%	0	\$0.00		0	\$0.00		0
31404TMC4	FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,989,546.59	100%	0	\$0.00		0	\$0.00		0
31404TMD2	FLAGSTAR BANK, FSB	1	\$90,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,055,388.19	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,145,388.19	100%	0	\$0.00		0	\$0.00		0
31404TME0	Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,858,997.30	100%	0	\$0.00		0	\$0.00		0

31404TMF7	Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,890,294.15	100%	0	\$0.00		0	\$0.00		0
31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,340,527.59	100%	0	\$0.00		0	\$0.00		0
31404TMH3	Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,034,297.62	100%	0	\$0.00		0	\$0.00		0
31404TMJ9	Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,129,458.63	100%	0	\$0.00		0	\$0.00		0
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,191,918.55	100%	0	\$0.00		0	\$0.00		0
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,550,950.00	100%	0	\$0.00		0	\$0.00		0
31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,588,150.00	100%	0	\$0.00		0	\$0.00		0
31404TMN0	FLAGSTAR BANK, FSB	5	\$879,000.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,404,090.00	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,283,090.00	100%	0	\$0.00		0	\$0.00		0
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,406,650.00	100%	0	\$0.00		0	\$0.00		0
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,003,992.18	100%	0	\$0.00		0	\$0.00		0
31404TMR1		3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB																			
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		31	\$2,132,334.99	100%	0	\$0.00		0	\$0.00		0									
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		18	\$1,216,340.00	100%	0	\$0.00		0	\$0.00		0									
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		33	\$2,021,819.15	100%	0	\$0.00		0	\$0.00		0									
31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		25	\$1,390,012.55	100%	0	\$0.00		0	\$0.00		0									
31404TMV2	FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		14	\$2,601,829.13	100%	0	\$0.00		0	\$0.00		0									
31404TMW0	FLAGSTAR BANK, FSB	1	\$151,700.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	21	\$3,690,806.42	96.05%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		22	\$3,842,506.42	100%	0	\$0.00		0	\$0.00		0									
31404TMY6	Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		36	\$6,205,790.00	100%	0	\$0.00		0	\$0.00		0									
31404TMZ3	FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		15	\$2,718,270.00	100%	0	\$0.00		0	\$0.00		0									
31404TN25	FLAGSTAR BANK, FSB	3	\$296,860.95	14.89%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	17	\$1,697,325.89	85.11%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		20	\$1,994,186.84	100%	0	\$0.00		0	\$0.00		0									
31404TN33	FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		25	\$3,188,546.11	100%	0	\$0.00		0	\$0.00		0									

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31404TN66	FLAGSTAR BANK, FSB	1	\$122,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,273,450.00	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,395,450.00	100%	0	\$0.00		0	\$0.00		0
31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,657,899.53	100%	0	\$0.00		0	\$0.00		0
31404TNB5	FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,443,716.89	100%	0	\$0.00		0	\$0.00		0
31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,442,475.60	100%	0	\$0.00		0	\$0.00		0
31404TND1	FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,526,951.30	100%	0	\$0.00		0	\$0.00		0
31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,632,513.97	100%	0	\$0.00		0	\$0.00		0
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,802,849.74	100%	0	\$0.00		0	\$0.00		0
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,643,340.00	100%	0	\$0.00		0	\$0.00		0
31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,135,989.64	100%	0	\$0.00		0	\$0.00		0
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,309,429.00	100%	0	\$0.00		0	\$0.00		0
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,739,650.00	100%	0	\$0.00		0	\$0.00		0
31404TNN9		Unavailable	12	\$2,052,275.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,052,275.21	100%	0	\$0.00		0	\$0.00		0
31404TNQ2		Unavailable	12	\$1,201,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,201,160.00	100%	0	\$0.00		0	\$0.00		0
31404TNR0		FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,230,566.48	100%	0	\$0.00		0	\$0.00		0
31404TNS8		Unavailable	21	\$3,748,651.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,748,651.64	100%	0	\$0.00		0	\$0.00		0
31404TNU3		FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$37,168,532.71	100%	0	\$0.00		0	\$0.00		0
31404TNV1		FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,011,210.00	100%	0	\$0.00		0	\$0.00		0
31404TNW9		FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,829,075.39	100%	0	\$0.00		0	\$0.00		0
31404TNX7		FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,220,978.78	100%	0	\$0.00		0	\$0.00		0
31404TNY5		FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,715,100.58	100%	0	\$0.00		0	\$0.00		0
31404TNZ2		FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,089,450.85	100%	0	\$0.00		0	\$0.00		0

31404TPD9	FLAGSTAR BANK, FSB	1	\$270,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,887,119.85	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,157,119.85	100%	0	\$0.00		0	\$0.00		0
31404TPG2	FLAGSTAR BANK, FSB	2	\$333,380.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,755,170.00	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,088,550.00	100%	0	\$0.00		0	\$0.00		0
31404TPH0	Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,021,681.84	100%	0	\$0.00		0	\$0.00		0
31404TPJ6	Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,465,710.26	100%	0	\$0.00		0	\$0.00		0
31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,381,425.47	100%	0	\$0.00		0	\$0.00		0
31404TPL1	FLAGSTAR BANK, FSB	3	\$412,405.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,179,500.00	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,591,905.00	100%	0	\$0.00		0	\$0.00		0
31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,149,000.00	100%	0	\$0.00		0	\$0.00		0
31404TPN7	FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$87,837,562.36	100%	0	\$0.00		0	\$0.00		0
31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$52,039,559.22	100%	0	\$0.00		0	\$0.00		0
31404TPQ0	FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$71,341,762.59	100%	0	\$0.00		0	\$0.00		0

31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,411,620.00	100%	0	\$0.00		0	\$0.00		0
31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,276,070.00	100%	0	\$0.00		0	\$0.00		0
31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,783,533.54	100%	0	\$0.00		0	\$0.00		0
31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,153,800.00	100%	0	\$0.00		0	\$0.00		0
31404TPV9	FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,026,440.00	100%	0	\$0.00		0	\$0.00		0
31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$24,576,848.32	100%	0	\$0.00		0	\$0.00		0
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,906,813.56	100%	0	\$0.00		0	\$0.00		0
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,719,156.82	100%	0	\$0.00		0	\$0.00		0
31404TQC0	FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$17,156,950.00	100%	0	\$0.00		0	\$0.00		0

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31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$25,901,780.00	100%	0	\$0.00		0	\$0.00		0
31404TQE6	Unavailable	18	\$2,913,028.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,913,028.96	100%	0	\$0.00		0	\$0.00		0
31404TQF3	FLAGSTAR BANK, FSB	1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,634,480.00	100%	0	\$0.00		0	\$0.00		0
31404TQG1	FLAGSTAR BANK, FSB	6	\$1,219,900.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,551,940.31	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,771,840.31	100%	0	\$0.00		0	\$0.00		0
31404TQN6	FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,016,530.00	100%	0	\$0.00		0	\$0.00		0
31404TWM1	STATE FARM BANK, FSB	24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,602,881.89	100%	0	\$0.00		0	\$0.00		0
31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$7,255,282.76	100%	0	\$0.00		0	\$0.00		0
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,505,514.21	100%	0	\$0.00		0	\$0.00		0
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,106,070.00	100%	0	\$0.00		0	\$0.00		0
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,162,100.00	100%	0	\$0.00		0	\$0.00		0
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,086,625.55	100%	0	\$0.00		0	\$0.00		0

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31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,507,050.00	100%	0	\$0.00		0	\$0.00		0
31404TWW1	HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,403,250.00	100%	0	\$0.00		0	\$0.00		0
31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,717,050.00	100%	0	\$0.00		0	\$0.00		0
31404TWX7	HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,039,400.00	100%	0	\$0.00		0	\$0.00		0
31404TWY5	HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,771,150.00	100%	0	\$0.00		0	\$0.00		0
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,738,985.84	100%	0	\$0.00		0	\$0.00		0
31404TZ48	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,602,066.60	100%	0	\$0.00		0	\$0.00		0
31404TZ55	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$13,888,357.24	100%	0	\$0.00		0	\$0.00		0
31404TZ63	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,860,405.76	100%	0	\$0.00		0	\$0.00		0
31404TZ89	Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,109,800.00	100%	0	\$0.00		0	\$0.00		0
31404TZ97	Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,144,050.00	100%	0	\$0.00		0	\$0.00		0
31404TZY2	CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$9,847,285.52	100%	0	\$0.00		0	\$0.00		0
31404TZZ9		CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,209,060.23	100%	0	\$0.00		0	\$0.00		0
31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,781,652.35	100%	0	\$0.00		0	\$0.00		0
31404UB25		THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$821,405.00	100%	0	\$0.00		0	\$0.00		0
31404UBS8		THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,671,381.39	100%	0	\$0.00		0	\$0.00		0
31404UBT6		THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,141,931.64	100%	0	\$0.00		0	\$0.00		0
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,054,938.76	100%	0	\$0.00		0	\$0.00		0
31404UBV1		THE HUNTINGTON NATIONAL BANK	4	\$602,113.19	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$543,700.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,145,813.19	100%	0	\$0.00		0	\$0.00		0
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,384,128.93	100%	0	\$0.00		0	\$0.00		0
31404UBZ2		THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$784,790.00	100%	0	\$0.00		0	\$0.00		0
31404UD23		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,933,820.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,933,820.81	100%	0	\$0.00		0	\$0.00		0

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31404UD31	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,141,316.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,141,316.36	100%	0	\$0.00		0	\$0.00		0
31404UD49	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,298,483.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,298,483.31	100%	0	\$0.00		0	\$0.00		0
31404UD56	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,101,407.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,101,407.47	100%	0	\$0.00		0	\$0.00		0
31404UD64	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,249,452.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,249,452.08	100%	0	\$0.00		0	\$0.00		0
31404UD72	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,181,886.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,181,886.81	100%	0	\$0.00		0	\$0.00		0
31404UDN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,069,280.00	100%	0	\$0.00		0	\$0.00		0
31404UDP2	WELLS FARGO HOME MORTGAGE, INC.	345	\$45,786,045.65	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		682	\$90,799,632.54	100%	0	\$0.00		0	\$0.00		0
31404UDU1	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	\$3,339,186.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,339,186.33	100%	0	\$0.00		0	\$0.00		0
31404UDV9	Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$993,079.02	100%	0	\$0.00		0	\$0.00		0
31404UDX5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,177,742.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,177,742.06	100%	0	\$0.00		0	\$0.00		0
31404UDY3		12	\$1,459,400.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.																	
Total			12	\$1,459,400.49	100%	0	\$0.00		0	\$0.00									0
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0	\$0.00		NA	0	\$0.00							NA	0
Total			81	\$10,260,952.55	100%	0	\$0.00		0	\$0.00									0
31404UEC0		FIRST PLACE BANK	7	\$1,139,113.12	38%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	9	\$1,858,732.21	62%	0	\$0.00		NA	0	\$0.00							NA	0
Total			16	\$2,997,845.33	100%	0	\$0.00		0	\$0.00									0
31404UED8		FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00		NA	0	\$0.00							NA	0
Total			27	\$5,043,249.31	100%	0	\$0.00		0	\$0.00									0
31404UEE6		FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00		NA	0	\$0.00							NA	0
Total			21	\$2,918,859.28	100%	0	\$0.00		0	\$0.00									0
31404UEF3		FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00		NA	0	\$0.00							NA	0
Total			24	\$3,944,578.16	100%	0	\$0.00		0	\$0.00									0
31404UEG1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	3	\$700,700.00	50.88%	0	\$0.00		NA	0	\$0.00							NA	0
Total			6	\$1,377,200.00	100%	0	\$0.00		0	\$0.00									0
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00		NA	0	\$0.00							NA	0
Total			27	\$4,284,782.57	100%	0	\$0.00		0	\$0.00									0
31404UEJ5		Unavailable	11	\$1,465,314.09	100%	0	\$0.00		NA	0	\$0.00							NA	0
Total			11	\$1,465,314.09	100%	0	\$0.00		0	\$0.00									0
31404UEK2		Unavailable	2	\$226,626.37	100%	0	\$0.00		NA	0	\$0.00							NA	0
Total			2	\$226,626.37	100%	0	\$0.00		0	\$0.00									0
31404UEL0		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,180,950.00	13.98%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00		NA	0	\$0.00							NA	0

Total			81	\$15,597,016.99	100%	0	\$0.00		0	\$0.00		0
31404UEM8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,662,850.00	100%	0	\$0.00		0	\$0.00		0
31404UEN6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,055,956.84	100%	0	\$0.00		0	\$0.00		0
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,396,682.19	100%	0	\$0.00		0	\$0.00		0
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,326,911.00	100%	0	\$0.00		0	\$0.00		0
31404UF88		NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,159,981.28	100%	0	\$0.00		0	\$0.00		0
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,749,660.28	100%	0	\$0.00		0	\$0.00		0
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,389,221.51	100%	0	\$0.00		0	\$0.00		0
31404UGB0		AGFIRST FARM CREDIT BANK	9	\$1,429,751.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,429,751.17	100%	0	\$0.00		0	\$0.00		0
31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,280,497.79	100%	0	\$0.00		0	\$0.00		0
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,035,200.31	100%	0	\$0.00		0	\$0.00		0
31404UGE4			13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

		AGFIRST FARM CREDIT BANK																			
Total			13	\$1,654,069.85	100%	0	\$0.00		0	\$0.00										0	
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			62	\$10,142,849.85	100%	0	\$0.00		0	\$0.00										0	
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			82	\$12,010,191.59	100%	0	\$0.00		0	\$0.00										0	
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			479	\$93,553,641.48	100%	0	\$0.00		0	\$0.00										0	
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC.	204	\$40,376,901.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			204	\$40,376,901.00	100%	0	\$0.00		0	\$0.00										0	
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			226	\$42,438,295.27	100%	0	\$0.00		0	\$0.00										0	
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			98	\$18,390,147.15	100%	0	\$0.00		0	\$0.00										0	
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC.	1,090	\$233,393,030.41	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			1,090	\$233,393,030.41	100%	0	\$0.00		0	\$0.00										0	
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			492	\$102,612,141.43	100%	0	\$0.00		0	\$0.00										0	
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			608	\$124,777,582.65	100%	0	\$0.00		0	\$0.00										0	
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			271	\$54,565,682.74	100%	0	\$0.00		0	\$0.00										0	
31404V3D8		SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			6	\$373,460.57	100%	0	\$0.00		0	\$0.00										0	

31404V3E6	SELF-HELP VENTURES FUND	6	\$187,207.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$187,207.44	100%	0	\$0.00		0	\$0.00		0
31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$808,986.70	100%	0	\$0.00		0	\$0.00		0
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$539,981.09	100%	0	\$0.00		0	\$0.00		0
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,111,218.32	100%	0	\$0.00		0	\$0.00		0
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$21,001,402.82	100%	0	\$0.00		0	\$0.00		0
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,003,667.19	100%	0	\$0.00		0	\$0.00		0
31404VMB1	Unavailable	5	\$491,053.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$491,053.91	100%	0	\$0.00		0	\$0.00		0
31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,540,385.40	100%	0	\$0.00		0	\$0.00		0
31404VMM7	Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,424,980.91	100%	0	\$0.00		0	\$0.00		0
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,025,483.89	100%	0	\$0.00		0	\$0.00		0
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,490,354.41	100%	0	\$0.00		0	\$0.00		0
31404VXK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,473,852.57	100%	0	\$0.00		0	\$0.00		0
31404VXL7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,506,144.89	100%	0	\$0.00		0	\$0.00		0
31404VXM5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,737.46	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,159,150.11	100%	0	\$0.00		0	\$0.00		0
31404VXS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,450,051.27	100%	0	\$0.00		0	\$0.00		0
31404VXT0		FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$46,160,070.34	100%	0	\$0.00		0	\$0.00		0
31404VXU7		FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$54,859,900.60	100%	0	\$0.00		0	\$0.00		0
31404VXV5		FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$41,440,868.00	100%	0	\$0.00		0	\$0.00		0
31404VYD4		Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,029,800.00	100%	0	\$0.00		0	\$0.00		0
31404VYE2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$35,695,410.78	100%	0	\$0.00		0	\$0.00		0

31404VZ27	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,958,507.52	100%	0	\$0.00		0	\$0.00		0
31404VZZ4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$16,894,972.00	100%	0	\$0.00		0	\$0.00		0
31404WKH8	EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,437,303.77	100%	0	\$0.00		0	\$0.00		0
31404WKJ4	EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,128,303.89	100%	0	\$0.00		0	\$0.00		0
31404WKK1	EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,389,800.89	100%	0	\$0.00		0	\$0.00		0
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,760,558.14	100%	0	\$0.00		0	\$0.00		0
31404WKM7	EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$52,556,418.06	100%	0	\$0.00		0	\$0.00		0
31404WKN5	EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$44,144,330.48	100%	0	\$0.00		0	\$0.00		0
31404WKPO	EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$27,862,266.78	100%	0	\$0.00		0	\$0.00		0
31404WKQ8	EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,286,624.89	100%	0	\$0.00		0	\$0.00		0
31404WKS4	EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$3,489,405.12	100%	0	\$0.00		0	\$0.00		0
31404WKT2		EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,705,934.92	100%	0	\$0.00		0	\$0.00		0
31404WKU9		EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$13,827,710.74	100%	0	\$0.00		0	\$0.00		0
31404WKV7		EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,550,985.97	100%	0	\$0.00		0	\$0.00		0
31404WQP4		WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$16,797,677.03	100%	0	\$0.00		0	\$0.00		0
31404WQQ2		WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,695,378.27	100%	0	\$0.00		0	\$0.00		0
31404WQR0		WASHINGTON MUTUAL BANK, FA	33	\$3,154,080.57	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$124,433.61	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,278,514.18	100%	0	\$0.00		0	\$0.00		0
313637NK2		Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00		0
31371LPJ2		AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE, N.A.	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC																				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,061	\$172,045,106.11	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,559	\$706,844,388.34	100%	0	\$0.00		0	\$0.00		0
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC	3	\$498,211.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$235,073.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$64,540,360.13	100%	0	\$0.00		0	\$0.00		0
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$655,115.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC														
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	\$0.00	NA	0				
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0				
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0				
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0				
	HOMEANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	0	\$0.00	NA	0				
	HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	0	\$0.00	NA	0				
	INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0				
	INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0				
	IVANHOE FINANCIAL INC.	115	\$18,634,707.01	1.69%	0	\$0.00	NA	0	\$0.00	NA	0				
	M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0				
	MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0				
	MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0				
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0				
	MORTGAGEAMERICA INC.	54	\$7,261,088.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0				
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	0	\$0.00	NA	0				
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	0	\$0.00	NA	0				
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,998,388.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0				
	OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0				
		7	\$1,554,986.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0				

	OLYMPIA MORTGAGE CORPORATION										
	PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO HOME MORTGAGE, INC.													
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00		0	\$0.00		0			
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK ONE,N.A.	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0			
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0			
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0.00	NA	0			
	COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0.00	NA	0			
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0.00	NA	0			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0			
	GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0			
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0			
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0			
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0			

HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	7	\$501,743.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE	34	\$6,649,480.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL CORPORATION										
	PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	71	\$10,627,564.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$581,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,978	\$734,359,528.20	100%	0	\$0.00		0	\$0.00		0
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	5	\$644,906.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	205	\$31,889,720.21	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	8	\$851,093.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	22	\$2,645,790.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	17	\$1,292,789.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$258,185.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE	3	\$482,132.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	17	\$2,241,036.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$605,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,356	\$194,095,422.73	100%	0	\$0.00		0	\$0.00		0
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$343,422.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA										
	BANK ONE,N.A.	16	\$1,201,312.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$3,122,145.45	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		24	\$2,883,820.51	1.86%	0	\$0.00	NA	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$83,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$447,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	421	\$52,746,482.14	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,216	\$154,629,828.17	100%	0	\$0.00		0	\$0.00		0
31371LQX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	11	\$1,971,960.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$586,585.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	110	\$16,921,238.41	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		30	\$3,750,347.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK																			
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	PULTE MORTGAGE, L.L.C.	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	RATE ONE HOME LOANS INC.	1	\$108,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0									
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		2,481	\$430,982,892.86	100%	0	\$0.00		0	\$0.00		0									
31371LQY8	ABN AMRO MORTGAGE GROUP,	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0.00	NA	0									

	INC.													
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK ONE,N.A.	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0			
	CHARTER ONE MORTGAGE CORP.	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0			
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0			
	CITIMORTGAGE, INC.	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0.00	NA	0			
	COUNTRYWIDE HOME LOANS, INC.	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0.00	NA	0			
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	GUARANTY BANK F.S.B.	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0			
	HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0			
	HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0			
		4	\$392,468.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0			

HOMEBANC MORTGAGE CORPORATION									
HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	5	\$970,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	8	\$956,957.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	2	\$183,992.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,572	\$1,300,901,395.58	100%	0	\$0.00		0	\$0.00		0
31371LQZ5	AMERICAN HOME MORTGAGE	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

IVANHOE FINANCIAL INC.	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK																			
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LR35	COUNTRYWIDE HOME LOANS, INC.	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,228,679.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LR68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,638,875.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LRA9	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SERVICES										
GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$399,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,410	\$298,620,552.43	100%	0	\$0.00		0	\$0.00		0
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY												
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0		
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		348	\$34,075,851.28	100%	0	\$0.00		0	\$0.00		0		
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANK ONE, N.A.	4	\$386,438.42	2.55%	0	\$0.00	NA	0	\$0.00	NA	0		
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0	\$0.00	NA	0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0		
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0		
	IVANHOE FINANCIAL INC.	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0		
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0.00	NA	0		

	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$15,152,911.11	100%	0	\$0.00		0	\$0.00		0
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	KB HOME MORTGAGE COMPANY										
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$459,211.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$554,954.15	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$34,726,364.17	100%	0	\$0.00		0	\$0.00		0
31371LRT8	CITIMORTGAGE, INC.	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,001,759.67	100%	0	\$0.00		0	\$0.00		0
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,000,603.13	100%	0	\$0.00		0	\$0.00		0
31371LRW1		1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION																			
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,246,396.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LRZ4		HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,121,536.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LS59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,037,133.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LSP5		AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,146,105.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LSR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,017,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LST7		HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,405,224.36	100%	0	\$0.00		0	\$0.00		0
31371LSU4		HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,242,287.00	100%	0	\$0.00		0	\$0.00		0
31371LSV2		HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,437,424.00	100%	0	\$0.00		0	\$0.00		0
31371LSX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,333,369.46	100%	0	\$0.00		0	\$0.00		0
31371LSZ3		HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,895,250.00	100%	0	\$0.00		0	\$0.00		0
31371LTB5		COUNTRYWIDE HOME LOANS, INC.	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,160,855.40	100%	0	\$0.00		0	\$0.00		0
31371PR36		Unavailable	8	\$993,027.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$993,027.13	100%	0	\$0.00		0	\$0.00		0
31371PR44		CITIMORTGAGE, INC.	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,420,053.88	100%	0	\$0.00		0	\$0.00		0
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,571,395.93	100%	0	\$0.00		0	\$0.00		0
31371PSD3		CITIMORTGAGE, INC.	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$691,961.93	100%	0	\$0.00		0	\$0.00		0
31376KFL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$893,911.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$580,697.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

ASSOCIATED MORTGAGE INC.	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	4	\$775,433.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$783,737.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
COMMUNITY BANK & TRUST CO.	1	\$235,765.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,380.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK, N.A.	2	\$447,599.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	18	\$3,724,933.33	1.33%	0	\$0.00	NA	0	\$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK										
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$839,171.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$374,317.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

JEFFERSON MORTGAGE SERVICES INC.	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$608,328.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

MERRILL MERCHANTS BANK										
MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDICATED CHANNEL										
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$428,563.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION										
PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN UTAH										
	STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

		WORKERS CREDIT UNION																			
		WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,266	\$281,390,488.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KFM3		ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$38,637,953.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KFN1		BANKERS FINANCIAL GROUP INC.	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$419,732.50	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,723,562.00	100%	0	\$0.00		0	\$0.00		0
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0	\$0.00	NA	0

HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$115,760.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$321,621.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$46,985,860.27	100%	0	\$0.00		0	\$0.00		0
31376KFQ4		1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.										
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$280,054.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$664,469.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,536.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$50,899,945.52	100%	0	\$0.00		0	\$0.00		0
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	82	\$16,595,194.22	2.92%	0	\$0.00	NA	0	\$0.00	NA
		2	\$535,409.50	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ATHOL-CLINTON CO-OPERATIVE BANK										
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,909,385.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$788,702.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$208,451.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK										
	BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$486,825.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$303,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	45	\$9,570,043.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	3	\$966,933.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

BANK										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC										
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,980.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION										
	GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	3	\$706,636.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK																			
	METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$588,581.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$714,351.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	20	\$3,984,264.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MURRAY FINANCIAL ASSOCIATES INC.	4	\$754,548.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$805,816.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION										
	PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	AND LOAN										
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,038,648.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.										
	STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$468,197.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,343.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	55	\$12,738,078.44	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$262,212.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,172.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,599	\$568,555,516.00	100%	0	\$0.00		0	\$0.00		0
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,315,767.33	100%	0	\$0.00		0	\$0.00		0
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$223,964.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION										
METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$64,458,830.00	100%	0	\$0.00		0	\$0.00		0
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION										
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,407,642.81	100%	0	\$0.00		0	\$0.00		0
31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$200,263.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,805,476.00	100%	0	\$0.00		0	\$0.00		0
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$340,596.94	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$123,147.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$143,820.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$140,289.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$146,871.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$129,009.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,448,164.09	100%	0	\$0.00		0	\$0.00		0
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$345,326.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$390,923.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$319,089.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$778,572.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	EXTRACO MORTGAGE										
	F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$168,367.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD										
FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$142,954.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$377,068.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$553,586.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

HAWAII HOME LOANS, INC.	2	\$485,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$706,918.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$420,258.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,288,191.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,686,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,526,783.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.										
	LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$351,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION																			
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0									
	SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0									
	SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0	\$0.00	NA	0									
	SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0	\$0.00	NA	0									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0									
	ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0									
	STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
		1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									

	STATE BANK OF THE LAKES										
	STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,160	\$241,482,655.00	100%	0	\$0.00		0	\$0.00		0
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

		HOMEOWNERS MORTGAGE ENTERPRISES INC.																			
		TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$57,486,976.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31377TY59		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,392,994.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31377TZ58		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,417,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,417,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31377TZ82		GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31377TZA7		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,935,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,760,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31388RQV2			21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,723,478.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,511,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,480,045.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389JX33		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,538,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,538,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,415,735.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,388,219.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390WWR9		PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,314,540.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390WWS7		PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,486,764.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31400CNN0		MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,498,550.00	100%	0	\$0.00		0	\$0.00		0
31400CNP5		MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,973,511.62	100%	0	\$0.00		0	\$0.00		0
31400CNQ3		MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,027,900.00	100%	0	\$0.00		0	\$0.00		0
31400ECD0		TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,482,304.64	100%	0	\$0.00		0	\$0.00		0
31400ECE8		TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,704,716.78	100%	0	\$0.00		0	\$0.00		0
31400ECF5		TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,568,839.66	100%	0	\$0.00		0	\$0.00		0
31400ECG3		TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,705,654.14	100%	0	\$0.00		0	\$0.00		0
31400ECH1		TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,407,300.53	100%	0	\$0.00		0	\$0.00		0
31400ECJ7		TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,707,907.18	100%	0	\$0.00		0	\$0.00		0
31400ECL2		TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,318,130.04	100%	0	\$0.00		0	\$0.00		0

31400ECM0	TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,443,100.00	100%	0	\$0.00		0	\$0.00		0
31400ECN8	TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,829,118.03	100%	0	\$0.00		0	\$0.00		0
31400ECP3	TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$12,906,258.11	100%	0	\$0.00		0	\$0.00		0
31400TYX9	WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,897,703.07	100%	0	\$0.00		0	\$0.00		0
31400TY Y7	WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,266,483.01	100%	0	\$0.00		0	\$0.00		0
31400TYZ4	WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,504,136.42	100%	0	\$0.00		0	\$0.00		0
31401K5S0	WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,085,303.20	100%	0	\$0.00		0	\$0.00		0
31401K5T8	WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,444,266.00	100%	0	\$0.00		0	\$0.00		0
31401XD38	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,201,868.52	100%	0	\$0.00		0	\$0.00		0

31401XD46	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,998,985.00	100%	0	\$0.00		0	\$0.00		0
31402EMA3	RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,144,567.34	100%	0	\$0.00		0	\$0.00		0
31402GM83	EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,152,686.53	100%	0	\$0.00		0	\$0.00		0
31402GM91	EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,485,417.58	100%	0	\$0.00		0	\$0.00		0
31402HB34	WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,458,097.81	100%	0	\$0.00		0	\$0.00		0
31402HB59	WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$100,868,607.70	100%	0	\$0.00		0	\$0.00		0
31402HB67	WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		460	\$100,700,261.31	100%	0	\$0.00		0	\$0.00		0
31402HB75	WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$50,422,177.18	100%	0	\$0.00		0	\$0.00		0
31402HB83	WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$32,288,478.98	100%	0	\$0.00		0	\$0.00		0

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31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			518	\$100,617,625.75	100%	0	\$0.00		0	\$0.00		0
31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,411,840.67	100%	0	\$0.00		0	\$0.00		0
31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,115,666.18	100%	0	\$0.00		0	\$0.00		0
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,241,891.70	100%	0	\$0.00		0	\$0.00		0
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,511,539.93	100%	0	\$0.00		0	\$0.00		0
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,501,176.50	100%	0	\$0.00		0	\$0.00		0
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			33	\$5,995,254.43	100%	0	\$0.00		0	\$0.00		0
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,326,119.48	100%	0	\$0.00		0	\$0.00		0
31402LD66		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,464,942.85	100%	0	\$0.00		0	\$0.00		0
31402LEZ1		GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,550.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,378,200.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,531,750.00	100%	0	\$0.00		0	\$0.00		0
31402MP20		WASHINGTON MUTUAL BANK	1	\$118,500.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$362,606.53	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,566,960.09	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,048,066.62	100%	0	\$0.00		0	\$0.00		0
31402MP46		WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,464,718.27	100%	0	\$0.00		0	\$0.00		0
31402MP53		WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,109,502.87	100%	0	\$0.00		0	\$0.00		0
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			248	\$50,448,338.82	100%	0	\$0.00		0	\$0.00		0
31402MPX2		WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$50,414,803.45	100%	0	\$0.00		0	\$0.00		0
31402MPY0		WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,015,260.89	100%	0	\$0.00		0	\$0.00		0
31402MPZ7		WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$75,445,532.89	100%	0	\$0.00		0	\$0.00		0
31402QAP6		HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,393,340.79	100%	0	\$0.00		0	\$0.00		0
31402QC41		UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,543,979.63	100%	0	\$0.00		0	\$0.00		0
31402QDM0		UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,437,332.50	100%	0	\$0.00		0	\$0.00		0
31402S2H9		BANK ONE,N.A.	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$27,511,533.76	100%	0	\$0.00		0	\$0.00		0
31402S2J5		BANK ONE,N.A.	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,799,889.49	100%	0	\$0.00		0	\$0.00		0

31402S2K2	BANK ONE,N.A.	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,741,275.50	100%	0	\$0.00		0	\$0.00		0
31402S2L0	BANK ONE,N.A.	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,151,955.30	100%	0	\$0.00		0	\$0.00		0
31402S2M8	BANK ONE,N.A.	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,622,646.15	100%	0	\$0.00		0	\$0.00		0
31402S2N6	BANK ONE,N.A.	24	\$2,365,322.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,365,322.19	100%	0	\$0.00		0	\$0.00		0
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,008,397.35	100%	0	\$0.00		0	\$0.00		0
31402SP92	WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,282,231.78	100%	0	\$0.00		0	\$0.00		0
31402SQA8	WACHOVIA MORTGAGE CORPORATION	9	\$897,241.59	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,331,760.27	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,229,001.86	100%	0	\$0.00		0	\$0.00		0
31402YUN2	GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,002,129.55	100%	0	\$0.00		0	\$0.00		0
31402YUP7	GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,999,604.67	100%	0	\$0.00		0	\$0.00		0
31402YUQ5	GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,994,714.30	100%	0	\$0.00		0	\$0.00		0
31402YUR3	GUILD MORTGAGE	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
Total		17	\$2,323,602.68	100%	0	\$0.00		0	\$0.00	0
31403D2M0	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,999,354.40	100%	0	\$0.00		0	\$0.00	0
31403D2P3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,997,900.00	100%	0	\$0.00		0	\$0.00	0
31403E7B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$805,395.20	100%	0	\$0.00		0	\$0.00	0
31403E7C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$617,432.77	100%	0	\$0.00		0	\$0.00	0
31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,599,664.98	100%	0	\$0.00		0	\$0.00	0
31403FA61	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,785,116.00	100%	0	\$0.00		0	\$0.00	0
31403FDN1	AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$73,364,708.52	100%	0	\$0.00		0	\$0.00	0
31403FFJ8	AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$74,601,508.53	100%	0	\$0.00		0	\$0.00	0

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31403FGF5		AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$33,159,375.00	100%	0	\$0.00		0	\$0.00		0
31403FGG3		AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,170,958.00	100%	0	\$0.00		0	\$0.00		0
31403FU51		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,571,620.13	100%	0	\$0.00		0	\$0.00		0
31403FYD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,945,336.72	100%	0	\$0.00		0	\$0.00		0
31403G4M1		SUNTRUST MORTGAGE INC.	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,284,546.27	100%	0	\$0.00		0	\$0.00		0
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,763,476.13	100%	0	\$0.00		0	\$0.00		0
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,538,700.00	100%	0	\$0.00		0	\$0.00		0
31403K4P5		WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,841,465.74	100%	0	\$0.00		0	\$0.00		0
31403K4Q3		WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,214,685.29	100%	0	\$0.00		0	\$0.00		0
31403K4R1		WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$100,627,128.61	100%	0	\$0.00		0	\$0.00		0
31403K4S9		WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$93,134,551.01	100%	0	\$0.00		0	\$0.00		0
31403K4T7		WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,259,276.88	100%	0	\$0.00		0	\$0.00		0
31403KG64		THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$340,223.20	100%	0	\$0.00		0	\$0.00		0
31403LNH0		U.S. BANK N.A.	1	\$135,000.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$929,852.62	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,064,852.62	100%	0	\$0.00		0	\$0.00		0
31403LNJ6		U.S. BANK N.A.	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,699,064.10	100%	0	\$0.00		0	\$0.00		0
31403LNK3		U.S. BANK N.A.	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,920,140.90	100%	0	\$0.00		0	\$0.00		0
31403MK24		Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$1,735,094.30	100%	0	\$0.00		0	\$0.00		0
31403MK32	U.S. BANK N.A.		24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,271,377.56	100%	0	\$0.00		0	\$0.00		0
31403MK40	U.S. BANK N.A.		38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,467,723.76	100%	0	\$0.00		0	\$0.00		0
31403MK57	U.S. BANK N.A.		50	\$5,659,170.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,659,170.89	100%	0	\$0.00		0	\$0.00		0
31403MK65	U.S. BANK N.A.		57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,702,073.35	100%	0	\$0.00		0	\$0.00		0
31403MK73	U.S. BANK N.A.		69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,999,745.98	100%	0	\$0.00		0	\$0.00		0
31403MK81	U.S. BANK N.A.		5	\$753,953.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$6,935,070.00	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,689,023.00	100%	0	\$0.00		0	\$0.00		0
31403MK99	U.S. BANK N.A.		1	\$128,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$7,296,011.93	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,424,161.93	100%	0	\$0.00		0	\$0.00		0
31403MKW8	Unavailable		5	\$1,131,044.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,131,044.75	100%	0	\$0.00		0	\$0.00		0
31403MKX6	U.S. BANK N.A.		8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,773,835.56	100%	0	\$0.00		0	\$0.00		0
31403MKY4	U.S. BANK N.A.		8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,176,177.96	100%	0	\$0.00		0	\$0.00		0
31403MKZ1	U.S. BANK N.A.		2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,616,437.75	100%	0	\$0.00		0	\$0.00		0
31403MLA5	U.S. BANK N.A.		1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,790,537.45	100%	0	\$0.00		0	\$0.00		0
31403MLB3	U.S. BANK N.A.		1	\$232,000.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,382,169.42	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,614,169.42	100%	0	\$0.00		0	\$0.00		0
31403QLP3		LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,092,088.93	100%	0	\$0.00		0	\$0.00		0
31403QLS7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,004,869.29	100%	0	\$0.00		0	\$0.00		0
31403QRG7		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,733,871.76	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$134,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,867,871.76	100%	0	\$0.00		0	\$0.00		0
31403RSM1		CITIMORTGAGE, INC.	793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,024	\$64,899,694.14	100%	0	\$0.00		0	\$0.00		0
31403RSN9		CITIMORTGAGE, INC.	422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			579	\$56,520,646.77	100%	0	\$0.00		0	\$0.00		0
31403RSQ2		CITIMORTGAGE, INC.	517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			747	\$97,019,787.88	100%	0	\$0.00		0	\$0.00		0
31403RSR0		CITIMORTGAGE, INC.	3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,731,788.96	100%	0	\$0.00		0	\$0.00		0
31403RSS8		CITIMORTGAGE, INC.	1	\$58,936.92	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,835,306.13	100%	0	\$0.00		0	\$0.00		0
31403RST6		CITIMORTGAGE, INC.	4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,098,944.49	100%	0	\$0.00		0	\$0.00		0
31403RSU3		CITIMORTGAGE, INC.	2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,018,330.64	100%	0	\$0.00		0	\$0.00		0
31403RSV1		CITIMORTGAGE, INC.	2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,557,071.78	100%	0	\$0.00		0	\$0.00		0
31403RSW9		CITIMORTGAGE, INC.	44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,686,534.37	100%	0	\$0.00		0	\$0.00		0
31403RSX7		CITIMORTGAGE, INC.	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$28,661,730.12	100%	0	\$0.00		0	\$0.00		0
31403RSY5		CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,301,416.60	100%	0	\$0.00		0	\$0.00		0
31403SAX4		HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,322,671.19	100%	0	\$0.00		0	\$0.00		0
31403SK54		WACHOVIA MORTGAGE CORPORATION	23	\$3,129,686.37	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,078,210.03	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,207,896.40	100%	0	\$0.00		0	\$0.00		0
31403SSR8		FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,381,755.00	100%	0	\$0.00		0	\$0.00		0
31403SSS6		FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,477,870.05	100%	0	\$0.00		0	\$0.00		0
31403TA79		SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,787,761.99	100%	0	\$0.00		0	\$0.00		0
31403TA87		SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,015,220.85	100%	0	\$0.00		0	\$0.00		0
31403TA95		BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$34,680,591.13	100%	0	\$0.00		0	\$0.00		0

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31403TBA1	BANK ONE,N.A.	87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,788,779.76	100%	0	\$0.00		0	\$0.00		0
31403TBB9	BANK ONE,N.A.	58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,444,887.78	100%	0	\$0.00		0	\$0.00		0
31403TBC7	BANK ONE,N.A.	90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,017,325.55	100%	0	\$0.00		0	\$0.00		0
31403TBD5	BANK ONE,N.A.	64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,429,579.03	100%	0	\$0.00		0	\$0.00		0
31403TBE3	BANK ONE,N.A.	93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,965,182.83	100%	0	\$0.00		0	\$0.00		0
31403TBF0	BANK ONE,N.A.	83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,718,219.85	100%	0	\$0.00		0	\$0.00		0
31403TBG8	BANK ONE,N.A.	14	\$1,405,843.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,405,843.75	100%	0	\$0.00		0	\$0.00		0
31403TBK9	BANK ONE,N.A.	8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,544,708.04	100%	0	\$0.00		0	\$0.00		0
31403TBL7	BANK ONE,N.A.	16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,655,686.05	100%	0	\$0.00		0	\$0.00		0
31403TBM5	BANK ONE,N.A.	9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,019,381.69	100%	0	\$0.00		0	\$0.00		0
31403TGC2	Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,587,311.46	100%	0	\$0.00		0	\$0.00		0
31403TGD0	Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,336,782.61	100%	0	\$0.00		0	\$0.00		0
31403TGE8	Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,792,163.86	100%	0	\$0.00		0	\$0.00		0
31403TGF5	Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,128,736.46	100%	0	\$0.00		0	\$0.00		0

31403TGH1	Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,506,536.15	100%	0	\$0.00		0	\$0.00		0
31403TJ21	Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,680,961.41	100%	0	\$0.00		0	\$0.00		0
31403TJ39	Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,451,037.71	100%	0	\$0.00		0	\$0.00		0
31403TJ47	Unavailable	12	\$1,912,054.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,912,054.81	100%	0	\$0.00		0	\$0.00		0
31403TJX3	Unavailable	11	\$1,420,048.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,420,048.17	100%	0	\$0.00		0	\$0.00		0
31403TJY1	Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,547,200.39	100%	0	\$0.00		0	\$0.00		0
31403TJZ8	Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,096,893.21	100%	0	\$0.00		0	\$0.00		0
31403TNE0	SUNTRUST MORTGAGE INC.	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,933,912.23	100%	0	\$0.00		0	\$0.00		0
31403TNF7	SUNTRUST MORTGAGE INC.	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,364,537.54	100%	0	\$0.00		0	\$0.00		0
31403TNG5	SUNTRUST MORTGAGE INC.	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,841,693.01	100%	0	\$0.00		0	\$0.00		0
31403TW26	Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,875,949.16	100%	0	\$0.00		0	\$0.00		0
31403TW34	Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,398,068.68	100%	0	\$0.00		0	\$0.00		0
31403TWQ3	USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$3,599,980.80	100%	0	\$0.00		0	\$0.00		0
31403TWR1	USAA FEDERAL SAVINGS BANK		8	\$1,662,427.15	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,941,521.69	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,603,948.84	100%	0	\$0.00		0	\$0.00		0
31403TWS9	Unavailable		23	\$5,034,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,034,150.00	100%	0	\$0.00		0	\$0.00		0
31403TWT7	USAA FEDERAL SAVINGS BANK		6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,128,956.49	100%	0	\$0.00		0	\$0.00		0
31403TWU4	USAA FEDERAL SAVINGS BANK		1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,534,374.24	100%	0	\$0.00		0	\$0.00		0
31403TWW2	Unavailable		35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,466,637.52	100%	0	\$0.00		0	\$0.00		0
31403TWX8	Unavailable		16	\$2,782,773.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,782,773.16	100%	0	\$0.00		0	\$0.00		0
31403TWY6	USAA FEDERAL SAVINGS BANK		1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,957,708.16	100%	0	\$0.00		0	\$0.00		0
31403TWZ3	USAA FEDERAL SAVINGS BANK		6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,140,269.73	100%	0	\$0.00		0	\$0.00		0
31403UQD6	RBC CENTURA BANK		26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,804,920.88	100%	0	\$0.00		0	\$0.00		0
31403UQE4	RBC CENTURA BANK		41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,856,186.04	100%	0	\$0.00		0	\$0.00		0
31403UQF1	RBC CENTURA BANK		12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,667,024.57	100%	0	\$0.00		0	\$0.00		0
31403UQG9	RBC CENTURA BANK		30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$4,617,270.28	100%	0	\$0.00		0	\$0.00		0
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,368,531.13	100%	0	\$0.00		0	\$0.00		0
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,157,171.25	100%	0	\$0.00		0	\$0.00		0
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,511,400.00	100%	0	\$0.00		0	\$0.00		0
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,860,400.01	100%	0	\$0.00		0	\$0.00		0
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,546,034.87	100%	0	\$0.00		0	\$0.00		0
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,638,438.33	100%	0	\$0.00		0	\$0.00		0
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,321,319.50	100%	0	\$0.00		0	\$0.00		0
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,102,081.36	100%	0	\$0.00		0	\$0.00		0
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,349,715.71	100%	0	\$0.00		0	\$0.00		0
31403UWE7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,237,397.43	100%	0	\$0.00		0	\$0.00		0
31403UWF4			20	\$3,100,605.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION									
Total			20	\$3,100,605.32	100%	0	\$0.00	0	\$0.00	0	\$0.00
31403UWH0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,962,177.14	100%	0	\$0.00	0	\$0.00	0	\$0.00
31403UY21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,789,331.12	100%	0	\$0.00	0	\$0.00	0	\$0.00
31403UY39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,029,534.28	100%	0	\$0.00	0	\$0.00	0	\$0.00
31403UYU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,939,568.54	100%	0	\$0.00	0	\$0.00	0	\$0.00
31403UYV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,022,746.87	100%	0	\$0.00	0	\$0.00	0	\$0.00
31403UYW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,181,588.19	100%	0	\$0.00	0	\$0.00	0	\$0.00
31403UYX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE											
		Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$7,007,040.50	100%	0	\$0.00		0	\$0.00		0	
31403UYY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,484,178.67	100%	0	\$0.00		0	\$0.00		0	
31403UYZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,340,223.04	100%	0	\$0.00		0	\$0.00		0	
31403X3D5		WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$4,117,649.26	100%	0	\$0.00		0	\$0.00		0	
31403X3E3		WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			439	\$26,455,052.73	100%	0	\$0.00		0	\$0.00		0	
31403X3F0		WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,689	\$105,266,473.76	100%	0	\$0.00		0	\$0.00		0	
31403X3G8		WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			171	\$11,405,811.08	100%	0	\$0.00		0	\$0.00		0	
31403X3H6		WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$2,294,535.02	100%	0	\$0.00		0	\$0.00		0	
31403X3J2		WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			216	\$20,834,376.19	100%	0	\$0.00		0	\$0.00		0	

31403X3K9	WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,024	\$99,657,957.99	100%	0	\$0.00		0	\$0.00		0
31403X3L7	WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$16,609,529.33	100%	0	\$0.00		0	\$0.00		0
31403X3M5	WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,689,162.38	100%	0	\$0.00		0	\$0.00		0
31403X3N3	WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		540	\$63,688,651.47	100%	0	\$0.00		0	\$0.00		0
31403X3P8	WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,479,512.63	100%	0	\$0.00		0	\$0.00		0
31403X3Q6	WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		576	\$79,440,788.02	100%	0	\$0.00		0	\$0.00		0
31403X3R4	WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,212,022.86	100%	0	\$0.00		0	\$0.00		0
31403X3S2	WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$25,054,477.79	100%	0	\$0.00		0	\$0.00		0
31403X3T0	WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,116,392.83	100%	0	\$0.00		0	\$0.00		0

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31403X3U7	WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$56,682,288.54	100%	0	\$0.00		0	\$0.00		0
31403X3V5	WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,101,353.35	100%	0	\$0.00		0	\$0.00		0
31403X3W3	WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$19,511,045.32	100%	0	\$0.00		0	\$0.00		0
31403X3X1	WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,427,978.39	100%	0	\$0.00		0	\$0.00		0
31403X3Y9	WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,801,317.48	100%	0	\$0.00		0	\$0.00		0
31403X3Z6	WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,960,728.13	100%	0	\$0.00		0	\$0.00		0
31403X4A0	WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$63,412,275.16	100%	0	\$0.00		0	\$0.00		0
31403X4B8	WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,355,700.77	100%	0	\$0.00		0	\$0.00		0
31403X4C6	WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$88,013,502.08	100%	0	\$0.00		0	\$0.00		0
31403X4D4	WASHINGTON	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA												
	Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		567	\$117,126,703.11	100%	0	\$0.00		0	\$0.00		0		
31403X4E2	Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		8	\$1,127,072.32	100%	0	\$0.00		0	\$0.00		0		
31403X4F9	WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		6	\$1,090,319.69	100%	0	\$0.00		0	\$0.00		0		
31403X4G7	WASHINGTON MUTUAL BANK, FA	5	\$874,030.20	41.57%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	8	\$1,228,299.73	58.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		13	\$2,102,329.93	100%	0	\$0.00		0	\$0.00		0		
31403X4J1	WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		95	\$17,851,927.51	100%	0	\$0.00		0	\$0.00		0		
31403X4K8	Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		6	\$1,070,370.73	100%	0	\$0.00		0	\$0.00		0		
31403X4L6	WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		17	\$2,249,477.54	100%	0	\$0.00		0	\$0.00		0		
31403X5V3	WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		33	\$3,191,161.08	100%	0	\$0.00		0	\$0.00		0		
31403X5W1	WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		26	\$2,636,898.24	100%	0	\$0.00		0	\$0.00		0		
31403X5X9	WASHINGTON	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0.00	NA	0		

	MUTUAL BANK												
	WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		73	\$9,978,595.70	100%	0	\$0.00		0	\$0.00		0		
31403X5Y7	WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		100	\$11,363,037.54	100%	0	\$0.00		0	\$0.00		0		
31403X6A8	WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		29	\$5,117,650.88	100%	0	\$0.00		0	\$0.00		0		
31403X6B6	WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		19	\$3,755,852.54	100%	0	\$0.00		0	\$0.00		0		
31403X6C4	WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		10	\$1,762,987.68	100%	0	\$0.00		0	\$0.00		0		
31403X6D2	WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		312	\$51,232,348.73	100%	0	\$0.00		0	\$0.00		0		
31403X6E0	WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		78	\$14,475,213.84	100%	0	\$0.00		0	\$0.00		0		
31403X6F7	WASHINGTON MUTUAL BANK, FA	16	\$2,999,341.07	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		16	\$2,999,341.07	100%	0	\$0.00		0	\$0.00		0		
31403XUC7	WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		122	\$7,811,409.17	100%	0	\$0.00		0	\$0.00		0		
31403XUD5	WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			88	\$8,592,810.49	100%	0	\$0.00		0	\$0.00		0
31403XUE3		WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,841,378.53	100%	0	\$0.00		0	\$0.00		0
31403XUF0		WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,480,726.84	100%	0	\$0.00		0	\$0.00		0
31403XUG8		WASHINGTON MUTUAL BANK	17	\$3,329,212.80	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,504,212.80	100%	0	\$0.00		0	\$0.00		0
31403XUH6		WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,230,862.54	100%	0	\$0.00		0	\$0.00		0
31403XUJ2		WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$34,439,795.40	100%	0	\$0.00		0	\$0.00		0
31403XUK9		WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$18,411,653.56	100%	0	\$0.00		0	\$0.00		0
31403XUM5		WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,278,671.86	100%	0	\$0.00		0	\$0.00		0
31403XUN3		WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,356,704.08	100%	0	\$0.00		0	\$0.00		0
31403XVA0		WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,615,481.98	100%	0	\$0.00		0	\$0.00		0
31403Y5P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,954,141.66	100%	0	\$0.00		0	\$0.00		0
31403Y5Q2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,340,965.63	100%	0	\$0.00		0	\$0.00		0
31403Y5R0		Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,773,708.38	100%	0	\$0.00		0	\$0.00		0
31403Y5S8		Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,108,139.00	100%	0	\$0.00		0	\$0.00		0
31403Y5T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,873,478.12	100%	0	\$0.00		0	\$0.00		0
31403Y5U3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$30,270,893.88	100%	0	\$0.00		0	\$0.00		0
31403Y5V6		Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$39,508,149.28	100%	0	\$0.00		0	\$0.00		0
31403Y5W4		Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			478	\$100,136,672.05	100%	0	\$0.00		0	\$0.00		0
31403Y5X2		Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			517	\$101,796,687.89	100%	0	\$0.00		0	\$0.00		0
31403Y5Y0		WASHINGTON MUTUAL BANK, FA	5	\$632,611.61	30.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,439,362.49	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,071,974.10	100%	0	\$0.00		0	\$0.00		0
31403YAU7		Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,763,487.75	100%	0	\$0.00		0	\$0.00		0
31403YAV5		Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,065,738.77	100%	0	\$0.00		0	\$0.00		0
31403YAW3		Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,800,455.86	100%	0	\$0.00		0	\$0.00		0
31403YAX1		Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$42,050,917.10	100%	0	\$0.00		0	\$0.00		0
31403YAY9		Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,300,665.09	100%	0	\$0.00		0	\$0.00		0
31403YAZ6		WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$50,001,247.97	100%	0	\$0.00		0	\$0.00		0
31403YE90		COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,653,482.10	100%	0	\$0.00		0	\$0.00		0
31403YFA6		COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,669,964.44	100%	0	\$0.00		0	\$0.00		0
31403YFB4		COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,144,251.21	100%	0	\$0.00		0	\$0.00		0
31403YFC2		COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,743,670.93	100%	0	\$0.00		0	\$0.00		0
31403YFD0		COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,878,682.79	100%	0	\$0.00		0	\$0.00		0

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31403YFJ7	COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,817,732.47	100%	0	\$0.00		0	\$0.00		0
31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,678,281.75	100%	0	\$0.00		0	\$0.00		0
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$32,710,585.78	100%	0	\$0.00		0	\$0.00		0
31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,242,823.10	100%	0	\$0.00		0	\$0.00		0
31403YFN8	Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,627,171.76	100%	0	\$0.00		0	\$0.00		0
31403YQM8	WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,092,334.45	100%	0	\$0.00		0	\$0.00		0
31403YQN6	WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,625,503.99	100%	0	\$0.00		0	\$0.00		0
31403YQP1	WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,780,983.79	100%	0	\$0.00		0	\$0.00		0
31403YQQ9	WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,177,362.56	100%	0	\$0.00		0	\$0.00		0

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31403YQS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,970,483.73	100%	0	\$0.00		0	\$0.00		0
31403YQT3	WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,078,368.03	100%	0	\$0.00		0	\$0.00		0
31403YQU0	WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,859,396.06	100%	0	\$0.00		0	\$0.00		0
31403YQV8	WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,490,023.76	100%	0	\$0.00		0	\$0.00		0
31403YV83	WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$21,667,878.44	100%	0	\$0.00		0	\$0.00		0
31403YV91	WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$18,989,403.34	100%	0	\$0.00		0	\$0.00		0
31403YWA7	WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,605,348.99	100%	0	\$0.00		0	\$0.00		0
31404ARW6	UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,245,277.56	100%	0	\$0.00		0	\$0.00		0
31404B4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,149,725.33	100%	0	\$0.00		0	\$0.00		0
31404B4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,895,303.54	100%	0	\$0.00		0	\$0.00		0
31404B4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,900,371.62	100%	0	\$0.00		0	\$0.00		0
31404B4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,050,570.43	100%	0	\$0.00		0	\$0.00		0
31404B6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,088,518.75	100%	0	\$0.00		0	\$0.00		0
31404B6F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,005,853.81	100%	0	\$0.00		0	\$0.00		0
31404B6G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,010,986.74	100%	0	\$0.00		0	\$0.00		0
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,023,035.32	100%	0	\$0.00		0	\$0.00		0
31404BHG0		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,168,740.36	100%	0	\$0.00		0	\$0.00		0
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,565,124.56	100%	0	\$0.00		0	\$0.00		0
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,544,879.35	100%	0	\$0.00		0	\$0.00		0
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,984,803.00	100%	0	\$0.00		0	\$0.00		0
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$4,964,536.00	100%	0	\$0.00		0	\$0.00		0		
31404CAP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			50	\$10,014,532.12	100%	0	\$0.00		0	\$0.00		0		
31404CAQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			29	\$4,999,850.34	100%	0	\$0.00		0	\$0.00		0		
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			253	\$38,889,801.86	100%	0	\$0.00		0	\$0.00		0		
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			24	\$4,957,541.00	100%	0	\$0.00		0	\$0.00		0		
31404CAU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			150	\$22,815,925.45	100%	0	\$0.00		0	\$0.00		0		
31404CAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			24	\$5,003,903.00	100%	0	\$0.00		0	\$0.00		0		
31404CAW0		BISHOPS GATE RESIDENTIAL	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0.00	NA	0		

		MORTGAGE TRUST										
		Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$37,635,458.67	100%	0	\$0.00		0	\$0.00		0
31404CAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,008,582.95	100%	0	\$0.00		0	\$0.00		0
31404CB74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$16,337,586.75	100%	0	\$0.00		0	\$0.00		0
31404CB82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,020,363.00	100%	0	\$0.00		0	\$0.00		0
31404CB90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$10,504,904.99	100%	0	\$0.00		0	\$0.00		0
31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,986,479.00	100%	0	\$0.00		0	\$0.00		0
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$660,300.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION																		
		Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$6,834,325.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CCC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,964,758.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CCD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,395,450.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CCE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,023,386.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CCF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,508,434.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CCG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,009,764.00	100%	0	\$0.00		0	\$0.00		0
31404CCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,044,375.96	100%	0	\$0.00		0	\$0.00		0
31404CD23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,994,653.90	100%	0	\$0.00		0	\$0.00		0
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,025,821.07	100%	0	\$0.00		0	\$0.00		0
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$24,556,026.30	100%	0	\$0.00		0	\$0.00		0
31404CDT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,019,512.00	100%	0	\$0.00		0	\$0.00		0
31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,587,978.92	100%	0	\$0.00		0	\$0.00		0

31404CDV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,020,700.72	100%	0	\$0.00		0	\$0.00		0
31404CDW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,075,633.72	100%	0	\$0.00		0	\$0.00		0
31404CDX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,028,131.70	100%	0	\$0.00		0	\$0.00		0
31404CDY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,318,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,318,400.00	100%	0	\$0.00		0	\$0.00		0
31404CFC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,030,807.05	100%	0	\$0.00		0	\$0.00		0
31404CFD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,943,084.60	100%	0	\$0.00		0	\$0.00		0

31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,000,498.66	100%	0	\$0.00		0	\$0.00		0
31404CFF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,999,615.38	100%	0	\$0.00		0	\$0.00		0
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,003,195.09	100%	0	\$0.00		0	\$0.00		0
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,020,478.00	100%	0	\$0.00		0	\$0.00		0
31404CFJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,234,156.60	100%	0	\$0.00		0	\$0.00		0
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,944,862.37	100%	0	\$0.00		0	\$0.00		0
31404CFL9		BISHOPS GATE RESIDENTIAL	6	\$1,493,551.50	67.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE TRUST									
		Unavailable	3	\$713,340.00	32.32%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,206,891.50	100%	0	\$0.00		0	\$0.00	0
31404CFM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,748,653.00	100%	0	\$0.00		0	\$0.00	0
31404CG20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,247,735.55	100%	0	\$0.00		0	\$0.00	0
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,678,740.95	100%	0	\$0.00		0	\$0.00	0
31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,501,102.73	100%	0	\$0.00		0	\$0.00	0
31404CG79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,855,884.04	100%	0	\$0.00		0	\$0.00	0
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$29,285,257.67	100%	0	\$0.00		0	\$0.00	0
31404CGW4			19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		30	\$1,875,089.00	100%	0	\$0.00		0	\$0.00		0
31404CGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		48	\$10,327,936.20	100%	0	\$0.00		0	\$0.00		0
31404CGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		23	\$1,429,478.41	100%	0	\$0.00		0	\$0.00		0
31404CGZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		57	\$4,018,376.03	100%	0	\$0.00		0	\$0.00		0
31404CJF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		124	\$30,105,961.20	100%	0	\$0.00		0	\$0.00		0
31404CJH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		28	\$5,938,088.83	100%	0	\$0.00		0	\$0.00		0
31404CJR2		BISHOPS GATE RESIDENTIAL	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,820,656.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,570,775.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CK41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,832,288.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CK66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,817,671.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CK82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,794,271.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CKN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,269,290.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CKS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,793.21	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,686,811.50	100%	0	\$0.00		0	\$0.00		0
31404CKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$32,773,541.46	100%	0	\$0.00		0	\$0.00		0
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,107,365.38	100%	0	\$0.00		0	\$0.00		0
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,601,726.04	100%	0	\$0.00		0	\$0.00		0
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,091,728.81	100%	0	\$0.00		0	\$0.00		0
31404CL65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,432,422.36	100%	0	\$0.00		0	\$0.00		0
31404CL73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$32,001,538.53	100%	0	\$0.00		0	\$0.00		0

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31404CL81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,901,136.72	100%	0	\$0.00		0	\$0.00		0
31404CLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,840,111.65	100%	0	\$0.00		0	\$0.00		0
31404CMU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,957,777.56	100%	0	\$0.00		0	\$0.00		0
31404DHK7	CITIMORTGAGE, INC.	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,534,482.03	100%	0	\$0.00		0	\$0.00		0
31404DHM3	Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,594,188.03	100%	0	\$0.00		0	\$0.00		0
31404DHP6	CITIMORTGAGE, INC.	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$994,161.02	100%	0	\$0.00		0	\$0.00		0
31404DHQ4	CITIMORTGAGE, INC.	5	\$988,998.15	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,796.09	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,188,794.24	100%	0	\$0.00		0	\$0.00		0
31404DJ58	CITIMORTGAGE, INC.	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$24,518,176.78	100%	0	\$0.00		0	\$0.00		0
31404DKV9	CITIMORTGAGE, INC.	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$19,016,810.46	100%	0	\$0.00		0	\$0.00		0
31404F3U5	THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$98,240.31	100%	0	\$0.00		0	\$0.00		0

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31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,223,068.98	100%	0	\$0.00		0	\$0.00		0
31404F5S8	WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,408,348.14	100%	0	\$0.00		0	\$0.00		0
31404F5V1	WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,200,932.47	100%	0	\$0.00		0	\$0.00		0
31404F5Y5	WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,821,299.90	100%	0	\$0.00		0	\$0.00		0
31404F5Z2	WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$16,204,059.90	100%	0	\$0.00		0	\$0.00		0
31404F6A6	Unavailable	39	\$3,385,763.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,385,763.16	100%	0	\$0.00		0	\$0.00		0
31404F6C2	WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,194,702.31	100%	0	\$0.00		0	\$0.00		0
31404F7C1	WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,105,900.59	100%	0	\$0.00		0	\$0.00		0
31404F7D9	WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,802,196.18	100%	0	\$0.00		0	\$0.00		0
31404FCS0	WACHOVIA MORTGAGE	8	\$1,985,939.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			8	\$1,985,939.86	100%	0	\$0.00		0	\$0.00	0
31404FF32		UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$9,757,363.89	100%	0	\$0.00		0	\$0.00	0
31404FF40		UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,361,592.81	100%	0	\$0.00		0	\$0.00	0
31404FF57		Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,213,642.57	100%	0	\$0.00		0	\$0.00	0
31404FF65		Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,645,596.70	100%	0	\$0.00		0	\$0.00	0
31404FF73		UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$25,059,157.23	100%	0	\$0.00		0	\$0.00	0
31404FF81		UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,483,152.75	100%	0	\$0.00		0	\$0.00	0
31404FFS7		Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$16,417,420.30	100%	0	\$0.00		0	\$0.00	0
31404FFT5		UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,830,590.10	100%	0	\$0.00		0	\$0.00	0
31404FFU2		Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$17,375,716.04	100%	0	\$0.00		0	\$0.00	0
31404FFV0		UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$4,858,937.50	100%	0	\$0.00		0	\$0.00	0
31404FFW8			33	\$4,859,086.22	60.94%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA																			
		Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,974,086.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,676,051.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,356,599.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,248,678.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,639,501.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404FGT4		Unavailable	3	\$177,309.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$177,309.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,117,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,586,501.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,806,159.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,440,937.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,667,731.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,381,665.01	100%	0	\$0.00		0	\$0.00		0
31404GP47		INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,181,314.27	100%	0	\$0.00		0	\$0.00		0
31404GP54		INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,025,611.36	100%	0	\$0.00		0	\$0.00		0
31404GP62		INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,259,291.99	100%	0	\$0.00		0	\$0.00		0
31404GP70		INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,058,798.52	100%	0	\$0.00		0	\$0.00		0
31404GPC9		Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$20,141,044.03	100%	0	\$0.00		0	\$0.00		0
31404GPD7		INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,984,241.12	100%	0	\$0.00		0	\$0.00		0
31404GPE5		Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$18,002,151.10	100%	0	\$0.00		0	\$0.00		0
31404GPT2		INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,041,065.00	100%	0	\$0.00		0	\$0.00		0
31404GPW5		INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,278,539.62	100%	0	\$0.00		0	\$0.00		0
31404GPX3		INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$33,981,216.27	100%	0	\$0.00		0	\$0.00		0
31404GPY1		INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,654,442.57	100%	0	\$0.00		0	\$0.00		0

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31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,848,873.52	100%	0	\$0.00		0	\$0.00		0
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,451,121.80	100%	0	\$0.00		0	\$0.00		0
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,709,261.27	100%	0	\$0.00		0	\$0.00		0
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$804,605.00	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,074,605.00	100%	0	\$0.00		0	\$0.00		0
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,379,543.12	100%	0	\$0.00		0	\$0.00		0
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,603,351.22	100%	0	\$0.00		0	\$0.00		0
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,468,135.27	100%	0	\$0.00		0	\$0.00		0
31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,016,648.23	100%	0	\$0.00		0	\$0.00		0
31404GQK0	INDYMAC BANK, FSB	3	\$635,338.91	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,747,543.61	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,382,882.52	100%	0	\$0.00		0	\$0.00		0
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$17,256,849.59	100%	0	\$0.00		0	\$0.00		0
31404GQN4	INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,670,065.75	100%	0	\$0.00		0	\$0.00		0
31404GU58	Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$4,239,405.00	100%	0	\$0.00		0	\$0.00		0
31404GU74		HOME STAR MORTGAGE SERVICES, LLC	3	\$557,600.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,964,450.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,522,050.00	100%	0	\$0.00		0	\$0.00		0
31404GU82		HOME STAR MORTGAGE SERVICES, LLC	3	\$575,000.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,795,350.00	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,370,350.00	100%	0	\$0.00		0	\$0.00		0
31404GU90		Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,355,500.00	100%	0	\$0.00		0	\$0.00		0
31404GVR9		Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$426,126.03	100%	0	\$0.00		0	\$0.00		0
31404GVS7		Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$574,508.14	100%	0	\$0.00		0	\$0.00		0
31404GVU2		Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$351,531.34	100%	0	\$0.00		0	\$0.00		0
31404GW23		Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,253,472.14	100%	0	\$0.00		0	\$0.00		0
31404GW31		Unavailable	11	\$1,074,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,074,140.00	100%	0	\$0.00		0	\$0.00		0
31404GWX5		Unavailable	11	\$2,045,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,045,350.00	100%	0	\$0.00		0	\$0.00		0
31404GWY3		Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,062,500.00	100%	0	\$0.00		0	\$0.00		0
31404GY21		LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,204,710.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,204,710.91	100%	0	\$0.00		0	\$0.00		0
31404GY39		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,892,790.42	100%	0	\$0.00		0	\$0.00		0

31404GY47		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,876,664.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,876,664.89	100%	0	\$0.00		0	\$0.00		0
31404GY54		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,549,573.64	100%	0	\$0.00		0	\$0.00		0
31404H6F1		USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,816,314.41	100%	0	\$0.00		0	\$0.00		0
31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,418,402.00	100%	0	\$0.00		0	\$0.00		0
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,836,950.00	100%	0	\$0.00		0	\$0.00		0
31404HM22		UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,126,891.15	100%	0	\$0.00		0	\$0.00		0
31404HM48		Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,517,646.95	100%	0	\$0.00		0	\$0.00		0
31404HM55		UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,045,635.90	100%	0	\$0.00		0	\$0.00		0
31404HM63		UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,071,176.21	100%	0	\$0.00		0	\$0.00		0
31404HM89		UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,450,700.00	100%	0	\$0.00		0	\$0.00		0
31404HMZ9		UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$17,020,721.10	100%	0	\$0.00		0	\$0.00		0
31404HWX3		NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,440,943.42	100%	0	\$0.00		0	\$0.00		0
31404HWY1		NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,392,860.03	100%	0	\$0.00		0	\$0.00		0
31404HX46		KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,023,579.67	100%	0	\$0.00		0	\$0.00		0
31404HX53		KB HOME MORTGAGE COMPANY	15	\$3,028,155.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,028,155.26	100%	0	\$0.00		0	\$0.00		0
31404HX61		KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,017,825.00	100%	0	\$0.00		0	\$0.00		0
31404HX79		KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,016,540.00	100%	0	\$0.00		0	\$0.00		0
31404HX87		KB HOME MORTGAGE COMPANY	8	\$1,513,636.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,513,636.32	100%	0	\$0.00		0	\$0.00		0
31404HX95		KB HOME MORTGAGE COMPANY	14	\$2,017,413.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,017,413.00	100%	0	\$0.00		0	\$0.00		0
31404HYA1		KB HOME MORTGAGE	9	\$1,512,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
Total		9	\$1,512,369.00	100%	0	\$0.00		0	\$0.00	0
31404HYB9	KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,018,513.00	100%	0	\$0.00		0	\$0.00	0
31404HYC7	KB HOME MORTGAGE COMPANY	7	\$1,514,780.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,514,780.00	100%	0	\$0.00		0	\$0.00	0
31404HYE3	KB HOME MORTGAGE COMPANY	9	\$1,513,049.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,513,049.00	100%	0	\$0.00		0	\$0.00	0
31404HYF0	KB HOME MORTGAGE COMPANY	10	\$1,512,684.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,512,684.00	100%	0	\$0.00		0	\$0.00	0
31404HYG8	KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,017,503.00	100%	0	\$0.00		0	\$0.00	0
31404HYH6	KB HOME MORTGAGE COMPANY	18	\$2,477,067.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,477,067.00	100%	0	\$0.00		0	\$0.00	0
31404HYJ2	KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,374,255.00	100%	0	\$0.00		0	\$0.00	0
31404HYV5	IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,002,387.67	100%	0	\$0.00		0	\$0.00	0
31404HYW3	IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,002,415.00	100%	0	\$0.00		0	\$0.00	0

31404HYX1	IRWIN MORTGAGE CORPORATION	5	\$804,500.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,799,750.00	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,604,250.00	100%	0	\$0.00		0	\$0.00		0
31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,440,631.00	100%	0	\$0.00		0	\$0.00		0
31404JD28	UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,070,282.35	100%	0	\$0.00		0	\$0.00		0
31404JD51	Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,950,571.85	100%	0	\$0.00		0	\$0.00		0
31404JDY8	Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$12,971,930.33	100%	0	\$0.00		0	\$0.00		0
31404JDZ5	UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,447,210.75	100%	0	\$0.00		0	\$0.00		0
31404K4X7	GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,327,192.42	100%	0	\$0.00		0	\$0.00		0
31404L2A7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,999,920.00	100%	0	\$0.00		0	\$0.00		0
31404L2B5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,999,800.00	100%	0	\$0.00		0	\$0.00		0
31404L2C3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$9,999,315.41	100%	0	\$0.00		0	\$0.00		0
31404L2J8	HSBC MORTGAGE CORPORATION (USA)		39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,000,467.69	100%	0	\$0.00		0	\$0.00		0
31404L2K5	HSBC MORTGAGE CORPORATION (USA)		15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,000,464.83	100%	0	\$0.00		0	\$0.00		0
31404L2L3	HSBC MORTGAGE CORPORATION (USA)		17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,000,235.54	100%	0	\$0.00		0	\$0.00		0
31404L2M1	HSBC MORTGAGE CORPORATION (USA)		16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,999,579.66	100%	0	\$0.00		0	\$0.00		0
31404L2N9	HSBC MORTGAGE CORPORATION (USA)		20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,000,104.65	100%	0	\$0.00		0	\$0.00		0
31404L2P4	HSBC MORTGAGE CORPORATION (USA)		14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,632,768.45	100%	0	\$0.00		0	\$0.00		0
31404L2Q2	HSBC MORTGAGE CORPORATION (USA)		21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,000,399.97	100%	0	\$0.00		0	\$0.00		0
31404L2R0	Unavailable		29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,999,869.22	100%	0	\$0.00		0	\$0.00		0
31404L2X7	HSBC MORTGAGE CORPORATION (USA)		32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,000,831.59	100%	0	\$0.00		0	\$0.00		0
31404L2Y5			14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)													
		Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			24	\$5,000,044.11	100%	0	\$0.00		0	\$0.00		0			
31404L3A6		HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			50	\$10,000,649.14	100%	0	\$0.00		0	\$0.00		0			
31404L3C2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			38	\$5,000,293.98	100%	0	\$0.00		0	\$0.00		0			
31404L3D0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			29	\$4,999,483.66	100%	0	\$0.00		0	\$0.00		0			
31404L3E8		HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			10	\$2,999,750.00	100%	0	\$0.00		0	\$0.00		0			
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			46	\$8,000,026.21	100%	0	\$0.00		0	\$0.00		0			
31404L3S7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			43	\$7,000,343.72	100%	0	\$0.00		0	\$0.00		0			
31404L3T5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			15	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0			
31404L4F4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			20	\$4,000,120.65	100%	0	\$0.00		0	\$0.00		0			
31404L4G2		HSBC MORTGAGE	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0	\$0.00	NA	0			

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		CORPORATION (USA)									
		Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,000,150.00	100%	0	\$0.00		0	\$0.00	0
31404L4U1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	0
31404L4V9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,641,750.00	88.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$358,400.00	11.95%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	0
31404L4W7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	0
31404L6E5		CHARTER ONE MORTGAGE CORP.	108	\$17,397,382.76	98.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,739,431.89	100%	0	\$0.00		0	\$0.00	0
31404LAM2		HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,708,863.67	100%	0	\$0.00		0	\$0.00	0
31404LAN0		HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$23,806,757.68	100%	0	\$0.00		0	\$0.00	0
31404LAP5		HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,638,615.28	100%	0	\$0.00		0	\$0.00	0
31404LAQ3		HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$18,395,611.94	100%	0	\$0.00		0	\$0.00	0
31404LAR1		HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$27,488,856.93	100%	0	\$0.00		0	\$0.00	0
31404LAS9		HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,333,846.79	100%	0	\$0.00		0	\$0.00	0

31404LAT7		HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,005,148.67	100%	0	\$0.00		0	\$0.00		0
31404LAU4		HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,317,418.07	100%	0	\$0.00		0	\$0.00		0
31404LAV2		HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,165,744.99	100%	0	\$0.00		0	\$0.00		0
31404LCB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$12,139,155.99	100%	0	\$0.00		0	\$0.00		0
31404LCC2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,123,390.41	100%	0	\$0.00		0	\$0.00		0
31404LCD0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,613,180.24	100%	0	\$0.00		0	\$0.00		0
31404LSL5		HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,749,827.55	100%	0	\$0.00		0	\$0.00		0
31404LSM3		HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,183,932.89	100%	0	\$0.00		0	\$0.00		0
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,990,427.10	100%	0	\$0.00		0	\$0.00		0
31404LSP6			54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC											
Total			54	\$5,334,391.59	100%	0	\$0.00		0	\$0.00		0	
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$8,580,455.93	100%	0	\$0.00		0	\$0.00		0	
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,472,856.78	100%	0	\$0.00		0	\$0.00		0	
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$10,145,093.17	100%	0	\$0.00		0	\$0.00		0	
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$11,569,679.25	100%	0	\$0.00		0	\$0.00		0	
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,834,389.31	100%	0	\$0.00		0	\$0.00		0	
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			457	\$97,491,655.18	100%	0	\$0.00		0	\$0.00		0	
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			426	\$81,573,879.55	100%	0	\$0.00		0	\$0.00		0	
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			103	\$16,565,011.04	100%	0	\$0.00		0	\$0.00		0	
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$5,428,231.50	100%	0	\$0.00		0	\$0.00		0	
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$9,905,509.00	100%	0	\$0.00		0	\$0.00		0	
31404LUJ7		RATE ONE HOME LOANS INC.	11	\$2,016,841.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,016,841.06	100%	0	\$0.00		0	\$0.00		0	

31404LUK4		RATE ONE HOME LOANS INC.	9	\$1,513,175.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,513,175.43	100%	0	\$0.00		0	\$0.00		0
31404LUL2		RATE ONE HOME LOANS INC.	8	\$1,513,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,513,364.00	100%	0	\$0.00		0	\$0.00		0
31404LUN8		RATE ONE HOME LOANS INC.	12	\$2,017,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,017,550.00	100%	0	\$0.00		0	\$0.00		0
31404LUP3		RATE ONE HOME LOANS INC.	11	\$1,511,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,511,910.00	100%	0	\$0.00		0	\$0.00		0
31404LUQ1		RATE ONE HOME LOANS INC.	5	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,007,600.00	100%	0	\$0.00		0	\$0.00		0
31404LUR9		RATE ONE HOME LOANS INC.	11	\$1,338,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,338,170.00	100%	0	\$0.00		0	\$0.00		0
31404LUS7		RATE ONE HOME LOANS INC.	13	\$1,781,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,781,700.00	100%	0	\$0.00		0	\$0.00		0
31404LZ60		HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,999,789.34	100%	0	\$0.00		0	\$0.00		0
31404LZ78		HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,000,166.78	100%	0	\$0.00		0	\$0.00		0
31404LZ86		HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,000,617.14	100%	0	\$0.00		0	\$0.00		0
31404LZT0		HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$5,032,922.44	100%	0	\$0.00		0	\$0.00		0
31404LZU7	HSBC MORTGAGE CORPORATION (USA)		22	\$4,150,000.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,849,900.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,999,900.00	100%	0	\$0.00		0	\$0.00		0
31404LZV5	Unavailable		36	\$6,000,219.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,000,219.53	100%	0	\$0.00		0	\$0.00		0
31404LZW3	HSBC MORTGAGE CORPORATION (USA)		14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,067,152.20	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,999,866.59	100%	0	\$0.00		0	\$0.00		0
31404LZX1	HSBC MORTGAGE CORPORATION (USA)		32	\$5,115,800.00	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,883,500.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,999,300.00	100%	0	\$0.00		0	\$0.00		0
31404M3P1	CITIMORTGAGE, INC.		1	\$119,859.12	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,884,805.45	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,004,664.57	100%	0	\$0.00		0	\$0.00		0
31404M3Q9	CITIMORTGAGE, INC.		10	\$491,519.15	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$775,049.59	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,266,568.74	100%	0	\$0.00		0	\$0.00		0
31404M3R7	CITIMORTGAGE, INC.		7	\$842,018.74	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$372,212.99	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,214,231.73	100%	0	\$0.00		0	\$0.00		0
31404M3S5	CITIMORTGAGE, INC.		8	\$1,514,993.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,514,993.82	100%	0	\$0.00		0	\$0.00		0
31404M3T3	CITIMORTGAGE, INC.		9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,295,132.66	100%	0	\$0.00		0	\$0.00		0
31404M3V8	CITIMORTGAGE, INC.		41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$71,388,672.90	100%	0	\$0.00		0	\$0.00		0
31404M3W6	CITIMORTGAGE, INC.		29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,825,484.52	100%	0	\$0.00		0	\$0.00		0

31404M3X4	CITIMORTGAGE, INC.	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,794,936.78	100%	0	\$0.00		0	\$0.00		0
31404M3Y2	CITIMORTGAGE, INC.	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,008,417.64	100%	0	\$0.00		0	\$0.00		0
31404M3Z9	CITIMORTGAGE, INC.	39	\$5,034,472.55	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,931,504.20	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,965,976.75	100%	0	\$0.00		0	\$0.00		0
31404M4A3	CITIMORTGAGE, INC.	3	\$375,152.81	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,681,857.97	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,057,010.78	100%	0	\$0.00		0	\$0.00		0
31404M4B1	Unavailable	5	\$1,269,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,269,500.00	100%	0	\$0.00		0	\$0.00		0
31404M4C9	CITIMORTGAGE, INC.	9	\$1,617,197.64	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,293,603.91	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,910,801.55	100%	0	\$0.00		0	\$0.00		0
31404M4D7	CITIMORTGAGE, INC.	5	\$863,300.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,971,110.57	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,834,410.57	100%	0	\$0.00		0	\$0.00		0
31404M4E5	CITIMORTGAGE, INC.	40	\$5,930,482.35	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,114,712.36	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,045,194.71	100%	0	\$0.00		0	\$0.00		0
31404M4F2	CITIMORTGAGE, INC.	3	\$570,126.97	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$699,075.47	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,269,202.44	100%	0	\$0.00		0	\$0.00		0
31404M4G0	CITIMORTGAGE, INC.	12	\$929,234.76	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,474,730.12	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,403,964.88	100%	0	\$0.00		0	\$0.00		0
31404M6H6	CITIMORTGAGE, INC.	16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$45,934,130.91	100%	0	\$0.00		0	\$0.00		0
31404M6J2	CITIMORTGAGE, INC.	92	\$11,846,429.86	34.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$33,878,627.84	100%	0	\$0.00		0	\$0.00		0
31404MCL0		NAVY FEDERAL CREDIT UNION	145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$30,189,980.27	100%	0	\$0.00		0	\$0.00		0
31404MCM8		NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,129,895.47	100%	0	\$0.00		0	\$0.00		0
31404MCN6		NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$22,158,552.13	100%	0	\$0.00		0	\$0.00		0
31404MCP1		NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$22,154,619.00	100%	0	\$0.00		0	\$0.00		0
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,109,509.94	100%	0	\$0.00		0	\$0.00		0
31404MCR7		NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,122,526.00	100%	0	\$0.00		0	\$0.00		0
31404MCS5		NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,120,583.00	100%	0	\$0.00		0	\$0.00		0
31404MCT3		NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,122,277.98	100%	0	\$0.00		0	\$0.00		0
31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,685,980.00	100%	0	\$0.00		0	\$0.00		0
31404MD21		SUNTRUST MORTGAGE INC.	5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,050,494.83	100%	0	\$0.00		0	\$0.00		0
31404MD39		SUNTRUST MORTGAGE INC.	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$5,699,911.70	100%	0	\$0.00		0	\$0.00		0
31404MD47		SUNTRUST MORTGAGE INC.	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,056,560.76	100%	0	\$0.00		0	\$0.00		0
31404MEB0		SUNTRUST MORTGAGE INC.	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,584,091.32	100%	0	\$0.00		0	\$0.00		0
31404MEC8		SUNTRUST MORTGAGE INC.	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,879,520.11	100%	0	\$0.00		0	\$0.00		0
31404MED6		SUNTRUST MORTGAGE INC.	8	\$1,665,059.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,665,059.68	100%	0	\$0.00		0	\$0.00		0
31404MEE4		SUNTRUST MORTGAGE INC.	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,648,782.68	100%	0	\$0.00		0	\$0.00		0
31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,685,071.67	100%	0	\$0.00		0	\$0.00		0
31404MEK0		WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,573,215.39	100%	0	\$0.00		0	\$0.00		0
31404MH76		Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$41,004,018.83	100%	0	\$0.00		0	\$0.00		0
31404MH84		Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,406,858.61	100%	0	\$0.00		0	\$0.00		0
31404MH92		PRINCIPAL	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC																		
		Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			81	\$14,584,598.34	100%	0	\$0.00		0	\$0.00		0								
31404MHJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			268	\$50,004,999.89	100%	0	\$0.00		0	\$0.00		0								
31404MHM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			50	\$9,090,380.51	100%	0	\$0.00		0	\$0.00		0								
31404MJA7		Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			32	\$5,662,520.00	100%	0	\$0.00		0	\$0.00		0								
31404MJB5		Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			17	\$1,832,977.17	100%	0	\$0.00		0	\$0.00		0								
31404MJC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			32	\$5,514,956.22	100%	0	\$0.00		0	\$0.00		0								
31404MJD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			14	\$1,000,780.50	100%	0	\$0.00		0	\$0.00		0								
31404MJE9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			72	\$7,672,825.29	100%	0	\$0.00		0	\$0.00		0								

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31404MJF6		Unavailable	22	\$3,080,742.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,080,742.54	100%	0	\$0.00		0	\$0.00		0
31404MJK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$50,004,505.39	100%	0	\$0.00		0	\$0.00		0
31404MJL3		Unavailable	129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$32,588,963.67	100%	0	\$0.00		0	\$0.00		0
31404MJN9		Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,669,152.78	100%	0	\$0.00		0	\$0.00		0
31404MJQ2		Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,211,540.00	100%	0	\$0.00		0	\$0.00		0
31404MJR0		Unavailable	13	\$1,790,413.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,790,413.82	100%	0	\$0.00		0	\$0.00		0
31404MJS8		Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,236,056.89	100%	0	\$0.00		0	\$0.00		0
31404MKL1		PULTE MORTGAGE, L.L.C.	186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,000,583.69	100%	0	\$0.00		0	\$0.00		0
31404MKM9		PULTE MORTGAGE, L.L.C.	95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,000,115.00	100%	0	\$0.00		0	\$0.00		0
31404MKN7		PULTE MORTGAGE, L.L.C.	49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,999,589.00	100%	0	\$0.00		0	\$0.00		0
31404MKP2		PULTE MORTGAGE, L.L.C.	41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,000,230.88	100%	0	\$0.00		0	\$0.00		0
31404MKQ0		PULTE MORTGAGE, L.L.C.	38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,153,594.00	100%	0	\$0.00		0	\$0.00		0
31404MM39			12	\$1,993,137.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK												
Total			12	\$1,993,137.57	100%	0	\$0.00		0	\$0.00		0		0
31404MM47		USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			21	\$3,628,013.91	100%	0	\$0.00		0	\$0.00		0		0
31404MM54		USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			55	\$8,341,527.26	100%	0	\$0.00		0	\$0.00		0		0
31404MM88		USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			31	\$4,465,048.32	100%	0	\$0.00		0	\$0.00		0		0
31404MM96		USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			130	\$16,949,171.58	100%	0	\$0.00		0	\$0.00		0		0
31404MNA2		Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			16	\$2,458,089.17	100%	0	\$0.00		0	\$0.00		0		0
31404MNB0		Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			133	\$20,756,932.35	100%	0	\$0.00		0	\$0.00		0		0
31404MNC8		Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			39	\$6,517,476.62	100%	0	\$0.00		0	\$0.00		0		0
31404MWG9		Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$74,222.14	100%	0	\$0.00		0	\$0.00		0		0
31404MWH7		THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			4	\$324,838.78	100%	0	\$0.00		0	\$0.00		0		0
31404MWX2		HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			27	\$4,095,432.63	100%	0	\$0.00		0	\$0.00		0		0
31404MWY0		HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			25	\$3,840,874.31	100%	0	\$0.00		0	\$0.00		0		0

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31404N5S1	IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,571,615.34	100%	0	\$0.00		0	\$0.00		0
31404N5T9	IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,343,378.96	100%	0	\$0.00		0	\$0.00		0
31404N5U6	IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$17,906,195.95	100%	0	\$0.00		0	\$0.00		0
31404N5V4	IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,057,051.83	100%	0	\$0.00		0	\$0.00		0
31404N5W2	IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,297,772.08	100%	0	\$0.00		0	\$0.00		0
31404N5X0	IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,257,789.16	100%	0	\$0.00		0	\$0.00		0
31404N5Y8	IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,767,082.24	100%	0	\$0.00		0	\$0.00		0
31404N5Z5	IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,764,752.54	100%	0	\$0.00		0	\$0.00		0
31404N6A9	IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,646,466.30	100%	0	\$0.00		0	\$0.00		0
31404N6B7	IRWIN MORTGAGE	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$53,423,250.93	100%	0	\$0.00		0	\$0.00		0
31404N6C5		IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,676,073.00	100%	0	\$0.00		0	\$0.00		0
31404N6D3		IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,316,222.85	100%	0	\$0.00		0	\$0.00		0
31404N6E1		IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,870,930.99	100%	0	\$0.00		0	\$0.00		0
31404N6F8		IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$24,994,878.61	100%	0	\$0.00		0	\$0.00		0
31404N6G6		IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,000,492.04	100%	0	\$0.00		0	\$0.00		0
31404N6H4		IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$23,445,154.41	100%	0	\$0.00		0	\$0.00		0
31404N6J0		IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,307,659.28	100%	0	\$0.00		0	\$0.00		0
31404N6K7		Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,150,419.69	100%	0	\$0.00		0	\$0.00		0
31404N6L5		IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,807,960.99	100%	0	\$0.00		0	\$0.00		0

31404N6M3	IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,086,169.90	100%	0	\$0.00		0	\$0.00		0
31404N6N1	IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,147,783.41	100%	0	\$0.00		0	\$0.00		0
31404N6P6	IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,450,191.17	100%	0	\$0.00		0	\$0.00		0
31404N6Q4	IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,669,863.09	100%	0	\$0.00		0	\$0.00		0
31404N6R2	IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,267,922.76	100%	0	\$0.00		0	\$0.00		0
31404N7D2	IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,467,654.25	100%	0	\$0.00		0	\$0.00		0
31404N7E0	IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$28,875,287.04	100%	0	\$0.00		0	\$0.00		0
31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,114,967.00	100%	0	\$0.00		0	\$0.00		0
31404N7G5	IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,901,621.00	100%	0	\$0.00		0	\$0.00		0

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31404N7H3	IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,404,400.00	100%	0	\$0.00		0	\$0.00		0
31404N7K6	IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,861,206.71	100%	0	\$0.00		0	\$0.00		0
31404NE77	CITIMORTGAGE, INC.	17	\$2,445,756.35	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$87,020,478.93	100%	0	\$0.00		0	\$0.00		0
31404NE85	CITIMORTGAGE, INC.	15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,731,387.32	100%	0	\$0.00		0	\$0.00		0
31404NE93	CITIMORTGAGE, INC.	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$87,464,738.21	100%	0	\$0.00		0	\$0.00		0
31404NED4	CITIMORTGAGE, INC.	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,096,970.05	100%	0	\$0.00		0	\$0.00		0
31404NEE2	CITIMORTGAGE, INC.	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,542,323.05	100%	0	\$0.00		0	\$0.00		0
31404NEF9	CITIMORTGAGE, INC.	6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$30,029,667.74	100%	0	\$0.00		0	\$0.00		0
31404NES1	CITIMORTGAGE, INC.	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$13,322,538.13	100%	0	\$0.00		0	\$0.00		0
31404NET9	CITIMORTGAGE, INC.	3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,775,203.08	100%	0	\$0.00		0	\$0.00		0
31404NF27	CITIMORTGAGE, INC.	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$91,856,934.37	100%	0	\$0.00		0	\$0.00		0
31404NF35	CITIMORTGAGE, INC.	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$51,302,029.06	100%	0	\$0.00		0	\$0.00		0
31404NF43	CITIMORTGAGE, INC.	2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,531,487.77	100%	0	\$0.00		0	\$0.00		0
31404NF50	CITIMORTGAGE, INC.	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,731,323.35	100%	0	\$0.00		0	\$0.00		0
31404NF68	CITIMORTGAGE, INC.	14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,288,683.97	100%	0	\$0.00		0	\$0.00		0
31404NF76	CITIMORTGAGE, INC.	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,718,627.22	100%	0	\$0.00		0	\$0.00		0
31404NF92	CITIMORTGAGE, INC.	27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$88,042,190.29	100%	0	\$0.00		0	\$0.00		0
31404NFL5	CITIMORTGAGE, INC.	40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$88,333,852.61	100%	0	\$0.00		0	\$0.00		0
31404NFM3	CITIMORTGAGE, INC.	52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,087,504.91	100%	0	\$0.00		0	\$0.00		0
31404NFN1	CITIMORTGAGE, INC.	43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$87,605,917.15	100%	0	\$0.00		0	\$0.00		0
31404NFP6	CITIMORTGAGE, INC.	41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,530,554.69	100%	0	\$0.00		0	\$0.00		0
31404NFQ4	CITIMORTGAGE, INC.	34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,322,770.74	100%	0	\$0.00		0	\$0.00		0
31404NFR2	CITIMORTGAGE, INC.	52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			400	\$86,728,010.85	100%	0	\$0.00		0	\$0.00		0
31404NFS0	CITIMORTGAGE, INC.	79	\$14,942,557.83	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		399	\$88,507,889.99	100%	0	\$0.00		0	\$0.00		0	0
31404NFT8	CITIMORTGAGE, INC.	59	\$10,499,166.72	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		400	\$87,636,002.91	100%	0	\$0.00		0	\$0.00		0	0
31404NFU5	CITIMORTGAGE, INC.	36	\$6,729,652.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		400	\$88,580,851.22	100%	0	\$0.00		0	\$0.00		0	0
31404NFV3	CITIMORTGAGE, INC.	31	\$5,544,315.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		400	\$90,213,131.27	100%	0	\$0.00		0	\$0.00		0	0
31404NFW1	CITIMORTGAGE, INC.	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		484	\$99,087,971.60	100%	0	\$0.00		0	\$0.00		0	0
31404NFX9	CITIMORTGAGE, INC.	330	\$72,202,684.05	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		400	\$90,666,841.04	100%	0	\$0.00		0	\$0.00		0	0
31404NFY7	CITIMORTGAGE, INC.	364	\$80,497,275.09	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		400	\$88,960,978.42	100%	0	\$0.00		0	\$0.00		0	0
31404NFZ4	CITIMORTGAGE, INC.	195	\$41,005,327.49	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		400	\$89,731,574.25	100%	0	\$0.00		0	\$0.00		0	0
31404NGA8	CITIMORTGAGE, INC.	37	\$6,377,211.83	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		399	\$85,230,392.11	100%	0	\$0.00		0	\$0.00		0	0
31404NGB6	CITIMORTGAGE, INC.	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		400	\$88,709,357.68	100%	0	\$0.00		0	\$0.00		0	0
31404NGC4	CITIMORTGAGE, INC.	16	\$2,007,453.13	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		289	\$62,810,301.72	100%	0	\$0.00		0	\$0.00		0	0

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31404NGD2	CITIMORTGAGE, INC.	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$58,612,718.78	100%	0	\$0.00		0	\$0.00		0
31404NGE0	CITIMORTGAGE, INC.	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$54,020,979.86	100%	0	\$0.00		0	\$0.00		0
31404NGF7	CITIMORTGAGE, INC.	364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$49,542,932.42	100%	0	\$0.00		0	\$0.00		0
31404NGG5	CITIMORTGAGE, INC.	135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$67,206,377.06	100%	0	\$0.00		0	\$0.00		0
31404NGH3	CITIMORTGAGE, INC.	186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$65,117,081.96	100%	0	\$0.00		0	\$0.00		0
31404NGJ9	CITIMORTGAGE, INC.	77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$64,264,956.58	100%	0	\$0.00		0	\$0.00		0
31404NGK6	CITIMORTGAGE, INC.	66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$36,095,379.59	100%	0	\$0.00		0	\$0.00		0
31404NGL4	CITIMORTGAGE, INC.	3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,250,349.48	100%	0	\$0.00		0	\$0.00		0
31404NGM2	CITIMORTGAGE, INC.	4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,448,951.10	100%	0	\$0.00		0	\$0.00		0
31404NGN0	CITIMORTGAGE, INC.	2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,650,313.23	100%	0	\$0.00		0	\$0.00		0
31404NGP5	CITIMORTGAGE, INC.	41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$87,648,094.87	100%	0	\$0.00		0	\$0.00		0

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31404NGQ3	CITIMORTGAGE, INC.	21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$23,313,473.31	100%	0	\$0.00		0	\$0.00		0
31404NL46	CITIMORTGAGE, INC.	1	\$211,773.36	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,225,075.32	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,436,848.68	100%	0	\$0.00		0	\$0.00		0
31404NL87	CITIMORTGAGE, INC.	6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,825,532.88	100%	0	\$0.00		0	\$0.00		0
31404NL95	CITIMORTGAGE, INC.	3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,017,182.32	100%	0	\$0.00		0	\$0.00		0
31404NMA1	CITIMORTGAGE, INC.	3	\$222,936.11	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,249,142.17	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,472,078.28	100%	0	\$0.00		0	\$0.00		0
31404NMB9	CITIMORTGAGE, INC.	3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,283,081.88	100%	0	\$0.00		0	\$0.00		0
31404NME3	CITIMORTGAGE, INC.	45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,065,692.06	100%	0	\$0.00		0	\$0.00		0
31404NMF0	CITIMORTGAGE, INC.	70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,785,740.76	100%	0	\$0.00		0	\$0.00		0
31404NMG8	CITIMORTGAGE, INC.	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,483,240.70	100%	0	\$0.00		0	\$0.00		0
31404NMH6	CITIMORTGAGE, INC.	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,578,334.19	100%	0	\$0.00		0	\$0.00		0
31404NMM5	CITIMORTGAGE, INC.	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,850,979.73	100%	0	\$0.00		0	\$0.00		0
31404NMP8	CITIMORTGAGE, INC.	2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,444,149.80	100%	0	\$0.00		0	\$0.00		0
31404NMR4	Unavailable	12	\$2,741,629.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,741,629.06	100%	0	\$0.00		0	\$0.00		0
31404NMS2	CITIMORTGAGE, INC.	3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$28,817,984.03	100%	0	\$0.00		0	\$0.00		0
31404NMT0	CITIMORTGAGE, INC.	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$51,531,210.89	100%	0	\$0.00		0	\$0.00		0
31404NMU7	CITIMORTGAGE, INC.	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,770,388.45	100%	0	\$0.00		0	\$0.00		0
31404NMV5	Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,926,752.88	100%	0	\$0.00		0	\$0.00		0
31404NMW3	CITIMORTGAGE, INC.	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$112,711,052.08	100%	0	\$0.00		0	\$0.00		0
31404NMX1	CITIMORTGAGE, INC.	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$24,325,558.29	100%	0	\$0.00		0	\$0.00		0
31404NVP8	FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$43,386,095.12	100%	0	\$0.00		0	\$0.00		0
31404NVQ6	FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,697,255.73	100%	0	\$0.00		0	\$0.00		0
31404NVR4	FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,934,199.88	100%	0	\$0.00		0	\$0.00		0
31404NVS2	FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$38,809,517.29	100%	0	\$0.00		0	\$0.00		0
31404NVT0		FLAGSTAR BANK, FSB	4	\$882,005.90	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,908,389.67	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,790,395.57	100%	0	\$0.00		0	\$0.00		0
31404NVU7		Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,263,307.80	100%	0	\$0.00		0	\$0.00		0
31404NW51		FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$57,707,811.46	100%	0	\$0.00		0	\$0.00		0
31404NW69		FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,148,651.99	100%	0	\$0.00		0	\$0.00		0
31404PAM3		Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,094,035.37	100%	0	\$0.00		0	\$0.00		0
31404PAN1		IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,793,659.23	100%	0	\$0.00		0	\$0.00		0
31404PAP6		IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$27,491,109.60	100%	0	\$0.00		0	\$0.00		0
31404PAQ4		IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,717,266.84	100%	0	\$0.00		0	\$0.00		0
31404PAR2		IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,111,195.26	100%	0	\$0.00		0	\$0.00		0
31404PAS0		IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,976,526.52	100%	0	\$0.00		0	\$0.00		0
31404PAT8		IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,519,441.52	100%	0	\$0.00		0	\$0.00		0
31404PAU5		IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,073,665.00	100%	0	\$0.00		0	\$0.00		0
31404PAV3		IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,757,811.98	100%	0	\$0.00		0	\$0.00		0
31404PAW1		IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,232,245.01	100%	0	\$0.00		0	\$0.00		0
31404PAX9		IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,260,767.00	100%	0	\$0.00		0	\$0.00		0
31404PAY7		IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,135,130.05	100%	0	\$0.00		0	\$0.00		0
31404PCG4		BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,837,000.85	100%	0	\$0.00		0	\$0.00		0
31404PCH2		BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$26,799,318.04	100%	0	\$0.00		0	\$0.00		0
31404PCJ8		BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,936,433.65	100%	0	\$0.00		0	\$0.00		0
31404PF22		WACHOVIA MORTGAGE CORPORATION	6	\$1,386,349.82	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,937,226.18	67.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$4,323,576.00	100%	0	\$0.00		0	\$0.00		0
31404PF30		WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,806,863.18	100%	0	\$0.00		0	\$0.00		0
31404PF48		WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,070,115.00	100%	0	\$0.00		0	\$0.00		0
31404PF55		WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,679,269.64	100%	0	\$0.00		0	\$0.00		0
31404PF63		WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,658,524.40	100%	0	\$0.00		0	\$0.00		0
31404PF71		WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$547,000.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,782,700.00	100%	0	\$0.00		0	\$0.00		0
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,528,540.89	100%	0	\$0.00		0	\$0.00		0
31404PF97		WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,381,922.45	100%	0	\$0.00		0	\$0.00		0
31404PFV8		WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,214,738.34	100%	0	\$0.00		0	\$0.00		0
31404PFW6		WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,460,723.87	100%	0	\$0.00		0	\$0.00		0
31404PFX4		WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,189,776.13	100%	0	\$0.00		0	\$0.00		0
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,587,470.00	100%	0	\$0.00		0	\$0.00		0
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,448,857.61	100%	0	\$0.00		0	\$0.00		0
31404PG88		SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,999,914.54	100%	0	\$0.00		0	\$0.00		0
31404PG96		SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,007,734.55	100%	0	\$0.00		0	\$0.00		0
31404PGA3		WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$27,838,916.14	100%	0	\$0.00		0	\$0.00		0
31404PGB1		WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,111,028.45	100%	0	\$0.00		0	\$0.00		0

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31404PGC9	WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,490,189.77	100%	0	\$0.00		0	\$0.00		0
31404PGD7	WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,999,554.70	100%	0	\$0.00		0	\$0.00		0
31404PHA2	SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,003,770.01	100%	0	\$0.00		0	\$0.00		0
31404PK34	Unavailable	16	\$2,753,286.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,753,286.42	100%	0	\$0.00		0	\$0.00		0
31404PK59	Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,061,618.12	100%	0	\$0.00		0	\$0.00		0
31404PK67	Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$19,042,495.42	100%	0	\$0.00		0	\$0.00		0
31404PK75	Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,317,492.60	100%	0	\$0.00		0	\$0.00		0
31404PK83	RBMG INC.	1	\$212,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,648,266.21	100%	0	\$0.00		0	\$0.00		0
31404PK91	Unavailable	16	\$1,920,587.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,920,587.02	100%	0	\$0.00		0	\$0.00		0
31404PKX8	Unavailable	9	\$1,847,558.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,847,558.28	100%	0	\$0.00		0	\$0.00		0
31404PKY6	Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$41,198,371.73	100%	0	\$0.00		0	\$0.00		0
31404PKZ3	RBMG INC.	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,344,200.16	100%	0	\$0.00		0	\$0.00		0
31404PLA7	Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,206,059.62	100%	0	\$0.00		0	\$0.00		0
31404PLB5		Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,087,861.34	100%	0	\$0.00		0	\$0.00		0
31404PLC3		Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,749,060.94	100%	0	\$0.00		0	\$0.00		0
31404PLD1		Unavailable	19	\$3,474,005.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,474,005.51	100%	0	\$0.00		0	\$0.00		0
31404PLF6		Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,220,009.62	100%	0	\$0.00		0	\$0.00		0
31404PY96		THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$415,698.73	100%	0	\$0.00		0	\$0.00		0
31404Q2A6		COUNTRYWIDE HOME LOANS, INC.	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$11,160,080.63	100%	0	\$0.00		0	\$0.00		0
31404Q2B4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,256,863.26	100%	0	\$0.00		0	\$0.00		0
31404Q2C2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,251,928.81	100%	0	\$0.00		0	\$0.00		0
31404Q2D0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,260,405.91	100%	0	\$0.00		0	\$0.00		0
31404Q2E8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,114,649.75	100%	0	\$0.00		0	\$0.00		0
31404Q2G3			11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,000,225.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q2H1		COUNTRYWIDE HOME LOANS, INC.	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$21,577,670.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q2J7		COUNTRYWIDE HOME LOANS, INC.	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$29,922,196.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q2K4		COUNTRYWIDE HOME LOANS, INC.	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$17,585,540.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q2L2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,486,505.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q2M0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,694,164.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q2N8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,367,331.65	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,236,840.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q2P3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,522,119.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q2R9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,675,330.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q2S7		COUNTRYWIDE	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC.									
	Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$26,513,270.99	100%	0	\$0.00		0	\$0.00	0
31404Q2T5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,987,317.40	100%	0	\$0.00		0	\$0.00	0
31404Q2U2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$29,725,351.96	100%	0	\$0.00		0	\$0.00	0
31404Q2V0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$59,212,770.62	100%	0	\$0.00		0	\$0.00	0
31404Q2Z1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,125,969.22	100%	0	\$0.00		0	\$0.00	0
31404Q3A5	COUNTRYWIDE HOME LOANS, INC.	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$56,967,272.29	100%	0	\$0.00		0	\$0.00	0
31404Q3B3	COUNTRYWIDE HOME LOANS, INC.	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$80,830,398.31	100%	0	\$0.00		0	\$0.00	0
31404Q3C1	Unavailable	25	\$5,200,270.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,200,270.54	100%	0	\$0.00		0	\$0.00	0
31404Q3E7	COUNTRYWIDE HOME LOANS, INC.	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,001,995.56	100%	0	\$0.00		0	\$0.00	0
31404Q3F4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,001,442.99	100%	0	\$0.00		0	\$0.00	0

31404Q3G2	COUNTRYWIDE HOME LOANS, INC.	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,006,156.25	100%	0	\$0.00		0	\$0.00		0
31404Q3H0	Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$35,002,568.47	100%	0	\$0.00		0	\$0.00		0
31404Q3J6	COUNTRYWIDE HOME LOANS, INC.	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$25,002,137.15	100%	0	\$0.00		0	\$0.00		0
31404Q3K3	Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,004,172.87	100%	0	\$0.00		0	\$0.00		0
31404Q3L1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,552,400.98	100%	0	\$0.00		0	\$0.00		0
31404Q3M9	COUNTRYWIDE HOME LOANS, INC.	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,002,752.00	100%	0	\$0.00		0	\$0.00		0
31404Q3N7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,706,016.00	100%	0	\$0.00		0	\$0.00		0
31404Q3P2	COUNTRYWIDE HOME LOANS, INC.	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$16,848,760.00	100%	0	\$0.00		0	\$0.00		0
31404Q3Q0	Unavailable	39	\$8,153,718.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,153,718.41	100%	0	\$0.00		0	\$0.00		0
31404Q3R8	Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$13,409,471.26	100%	0	\$0.00		0	\$0.00		0
31404Q3S6	COUNTRYWIDE HOME LOANS, INC.	4	\$303,943.34	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$1,050,651.50	100%	0	\$0.00		0	\$0.00		0
31404Q3T4		Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,017,125.23	100%	0	\$0.00		0	\$0.00		0
31404Q3U1		COUNTRYWIDE HOME LOANS, INC.	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,811,741.37	100%	0	\$0.00		0	\$0.00		0
31404Q3V9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$282,085.06	100%	0	\$0.00		0	\$0.00		0
31404Q3W7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,983,915.29	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$18,191,411.50	100%	0	\$0.00		0	\$0.00		0
31404Q3Z0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,209,287.80	100%	0	\$0.00		0	\$0.00		0
31404Q4A4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,981,556.36	100%	0	\$0.00		0	\$0.00		0
31404Q4D8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,687,853.57	100%	0	\$0.00		0	\$0.00		0
31404Q4E6		COUNTRYWIDE HOME LOANS, INC.	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,710,682.06	100%	0	\$0.00		0	\$0.00		0
31404Q4F3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,120,224.10	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,363,035.27	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,483,259.37	100%	0	\$0.00		0	\$0.00		0
31404Q4H9			10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$5,175,678.03	100%	0	\$0.00		0	\$0.00		0		
31404Q4J5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			139	\$17,998,079.34	100%	0	\$0.00		0	\$0.00		0		
31404Q4K2		COUNTRYWIDE HOME LOANS, INC.	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			313	\$20,247,411.29	100%	0	\$0.00		0	\$0.00		0		
31404Q4L0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$6,007,923.36	100%	0	\$0.00		0	\$0.00		0		
31404Q4M8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			126	\$19,662,610.74	100%	0	\$0.00		0	\$0.00		0		
31404Q4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			121	\$23,150,140.69	100%	0	\$0.00		0	\$0.00		0		
31404Q4Q9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			31	\$5,553,076.86	100%	0	\$0.00		0	\$0.00		0		
31404Q4R7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			33	\$5,306,162.13	100%	0	\$0.00		0	\$0.00		0		
31404Q4S5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			116	\$16,317,518.46	100%	0	\$0.00		0	\$0.00		0		
31404Q4T3		COUNTRYWIDE	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0		

	HOME LOANS, INC.										
	Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$32,941,338.99	100%	0	\$0.00		0	\$0.00		0
31404Q4U0	COUNTRYWIDE HOME LOANS, INC.	79	\$14,254,015.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$59,345,152.65	100%	0	\$0.00		0	\$0.00		0
31404QJZ3	Unavailable	2	\$125,842.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$125,842.69	100%	0	\$0.00		0	\$0.00		0
31404QS34	COUNTRYWIDE HOME LOANS, INC.	123	\$21,439,783.93	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,003,918.74	100%	0	\$0.00		0	\$0.00		0
31404QS42	COUNTRYWIDE HOME LOANS, INC.	28	\$6,588,851.99	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,005,811.96	100%	0	\$0.00		0	\$0.00		0
31404QS59	Unavailable	114	\$25,000,286.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,000,286.33	100%	0	\$0.00		0	\$0.00		0
31404QS67	COUNTRYWIDE HOME LOANS, INC.	106	\$18,127,226.86	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,001,025.52	100%	0	\$0.00		0	\$0.00		0
31404QS75	COUNTRYWIDE HOME LOANS, INC.	37	\$7,832,475.00	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,001,518.99	100%	0	\$0.00		0	\$0.00		0
31404QS83	COUNTRYWIDE HOME LOANS, INC.	45	\$7,370,250.69	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$15,003,842.40	100%	0	\$0.00		0	\$0.00		0
31404QSD2	COUNTRYWIDE HOME LOANS, INC.	1	\$63,472.71	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$311,088.93	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$374,561.64	100%	0	\$0.00		0	\$0.00		0
31404QT25		154	\$31,225,998.58	85.52%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			175	\$36,511,500.19	100%	0	\$0.00		0	\$0.00		0	
31404QT33		Unavailable	77	\$15,922,164.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$15,922,164.39	100%	0	\$0.00		0	\$0.00		0	
31404QTT6		COUNTRYWIDE HOME LOANS, INC.	118	\$16,371,385.16	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$8,632,994.95	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			179	\$25,004,380.11	100%	0	\$0.00		0	\$0.00		0	
31404QTU3		Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			141	\$25,002,001.15	100%	0	\$0.00		0	\$0.00		0	
31404QTV1		Unavailable	151	\$30,007,568.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			151	\$30,007,568.67	100%	0	\$0.00		0	\$0.00		0	
31404QTW9		COUNTRYWIDE HOME LOANS, INC.	110	\$17,866,595.25	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,137,400.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			120	\$20,003,995.25	100%	0	\$0.00		0	\$0.00		0	
31404QTX7		COUNTRYWIDE HOME LOANS, INC.	41	\$8,297,366.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	81	\$16,704,383.89	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			122	\$25,001,749.89	100%	0	\$0.00		0	\$0.00		0	
31404QTY5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,462,179.08	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$7,660,296.28	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$20,122,475.36	100%	0	\$0.00		0	\$0.00		0	
31404QTZ2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,242,124.91	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$4,504,585.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$11,746,709.91	100%	0	\$0.00		0	\$0.00		0	
31404QV22		COUNTRYWIDE HOME LOANS, INC.	22	\$4,471,171.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$10,530,904.98	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$15,002,075.98	100%	0	\$0.00		0	\$0.00		0	
31404QV30		COUNTRYWIDE HOME LOANS, INC.	71	\$10,751,443.90	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	55	\$9,250,646.45	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,002,090.35	100%	0	\$0.00		0	\$0.00		0
31404QV48		COUNTRYWIDE HOME LOANS, INC.	100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$25,001,037.03	100%	0	\$0.00		0	\$0.00		0
31404QV55		Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,005,358.04	100%	0	\$0.00		0	\$0.00		0
31404QV63		COUNTRYWIDE HOME LOANS, INC.	131	\$22,706,396.34	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,002,701.34	100%	0	\$0.00		0	\$0.00		0
31404QV71		COUNTRYWIDE HOME LOANS, INC.	80	\$12,989,429.68	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$50,000,629.83	100%	0	\$0.00		0	\$0.00		0
31404QV89		COUNTRYWIDE HOME LOANS, INC.	119	\$15,142,826.29	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$34,857,688.06	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$50,000,514.35	100%	0	\$0.00		0	\$0.00		0
31404QV97		COUNTRYWIDE HOME LOANS, INC.	47	\$6,520,071.15	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$19,621,268.54	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$26,141,339.69	100%	0	\$0.00		0	\$0.00		0
31404QVH9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,334,650.42	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,000,322.99	100%	0	\$0.00		0	\$0.00		0
31404QVJ5		COUNTRYWIDE HOME LOANS, INC.	34	\$5,011,386.38	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,004,441.59	100%	0	\$0.00		0	\$0.00		0
31404QVK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,679,639.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,162,252.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,841,891.00	100%	0	\$0.00		0	\$0.00		0

31404QVL0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,281.00	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,834,092.03	100%	0	\$0.00		0	\$0.00		0
31404QVM8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,921,328.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,383,128.01	100%	0	\$0.00		0	\$0.00		0
31404QVP1	COUNTRYWIDE HOME LOANS, INC.	28	\$6,779,020.00	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,005,670.00	100%	0	\$0.00		0	\$0.00		0
31404QVQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$905,320.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,007,285.99	100%	0	\$0.00		0	\$0.00		0
31404QVR7	COUNTRYWIDE HOME LOANS, INC.	132	\$21,230,802.62	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$25,005,814.62	100%	0	\$0.00		0	\$0.00		0
31404QVS5	Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$25,005,054.88	100%	0	\$0.00		0	\$0.00		0
31404QVT3	Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$25,000,119.53	100%	0	\$0.00		0	\$0.00		0
31404QVU0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,150,623.00	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,386,902.92	100%	0	\$0.00		0	\$0.00		0
31404QVV8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,998,465.00	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,646,365.00	100%	0	\$0.00		0	\$0.00		0
31404QVW6	Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,414,335.49	100%	0	\$0.00		0	\$0.00		0
31404QVX4	COUNTRYWIDE HOME LOANS, INC.	1	\$249,120.77	1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,008,498.95	100%	0	\$0.00		0	\$0.00		0
31404QVY2		COUNTRYWIDE HOME LOANS, INC.	80	\$12,729,225.22	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$25,005,193.88	100%	0	\$0.00		0	\$0.00		0
31404QVZ9		COUNTRYWIDE HOME LOANS, INC.	166	\$23,035,754.92	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$25,006,333.18	100%	0	\$0.00		0	\$0.00		0
31404QW21		Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,520,884.22	100%	0	\$0.00		0	\$0.00		0
31404QW39		COUNTRYWIDE HOME LOANS, INC.	4	\$802,021.99	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,550,991.94	100%	0	\$0.00		0	\$0.00		0
31404QW54		COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,060.71	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,381,469.05	100%	0	\$0.00		0	\$0.00		0
31404QW62		COUNTRYWIDE HOME LOANS, INC.	31	\$4,279,118.52	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,916,094.19	100%	0	\$0.00		0	\$0.00		0
31404QW70		COUNTRYWIDE HOME LOANS, INC.	47	\$4,809,594.60	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,498,056.55	100%	0	\$0.00		0	\$0.00		0
31404QW88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,711,093.93	100%	0	\$0.00		0	\$0.00		0
31404QW96		COUNTRYWIDE HOME LOANS, INC.	62	\$8,011,953.33	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,891,867.79	100%	0	\$0.00		0	\$0.00		0

31404QWA3	COUNTRYWIDE HOME LOANS, INC.	172	\$11,293,091.62	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$28,328,727.42	100%	0	\$0.00		0	\$0.00		0
31404QWB1	COUNTRYWIDE HOME LOANS, INC.	104	\$10,215,747.90	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$39,091,902.88	100%	0	\$0.00		0	\$0.00		0
31404QWC9	COUNTRYWIDE HOME LOANS, INC.	54	\$10,579,056.81	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$39,172,419.15	100%	0	\$0.00		0	\$0.00		0
31404QWD7	COUNTRYWIDE HOME LOANS, INC.	102	\$21,117,402.90	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$50,000,680.17	100%	0	\$0.00		0	\$0.00		0
31404QWE5	COUNTRYWIDE HOME LOANS, INC.	71	\$9,034,758.93	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,001,567.19	100%	0	\$0.00		0	\$0.00		0
31404QWF2	COUNTRYWIDE HOME LOANS, INC.	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$14,816,755.65	100%	0	\$0.00		0	\$0.00		0
31404QWG0	COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,293.99	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$18,800,549.11	100%	0	\$0.00		0	\$0.00		0
31404QWH8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,860,016.64	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,000,086.80	100%	0	\$0.00		0	\$0.00		0
31404QWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$20,994,918.05	100%	0	\$0.00		0	\$0.00		0
31404QWK1	COUNTRYWIDE	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.									
	Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0	\$0.00	NA
Total		665	\$146,903,223.95	100%	0	\$0.00		0	\$0.00	0
31404QWM7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,403,011.96	100%	0	\$0.00		0	\$0.00	0
31404QWN5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$29,409,271.80	100%	0	\$0.00		0	\$0.00	0
31404QWP0	COUNTRYWIDE HOME LOANS, INC.	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,051,530.45	100%	0	\$0.00		0	\$0.00	0
31404QWQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,355,049.53	100%	0	\$0.00		0	\$0.00	0
31404QWR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$29,503,857.14	100%	0	\$0.00		0	\$0.00	0
31404QWS4	COUNTRYWIDE HOME LOANS, INC.	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$73,142,995.48	100%	0	\$0.00		0	\$0.00	0
31404QWT2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,544,264.21	100%	0	\$0.00		0	\$0.00	0
31404QWU9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,100,770.26	16.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$30,051,451.00	100%	0	\$0.00		0	\$0.00	0
31404QWV7	COUNTRYWIDE HOME LOANS, INC.	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$35,789,840.02	100%	0	\$0.00		0	\$0.00		0
31404QWY1		COUNTRYWIDE HOME LOANS, INC.	79	\$14,219,170.34	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$73,872,239.23	100%	0	\$0.00		0	\$0.00		0
31404QWZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,779,253.27	100%	0	\$0.00		0	\$0.00		0
31404QX20		COUNTRYWIDE HOME LOANS, INC.	11	\$1,779,627.00	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,813,960.00	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,593,587.00	100%	0	\$0.00		0	\$0.00		0
31404QX38		COUNTRYWIDE HOME LOANS, INC.	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,439,320.00	100%	0	\$0.00		0	\$0.00		0
31404QX46		COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,360,727.04	100%	0	\$0.00		0	\$0.00		0
31404QX53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,601,602.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,943,145.00	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,544,747.00	100%	0	\$0.00		0	\$0.00		0
31404QX61		COUNTRYWIDE HOME LOANS, INC.	2	\$342,900.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,755,269.69	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,098,169.69	100%	0	\$0.00		0	\$0.00		0
31404QX79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,287,584.10	100%	0	\$0.00		0	\$0.00		0
31404QX87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$3,764,883.44	100%	0	\$0.00		0	\$0.00		0
31404QX95		COUNTRYWIDE HOME LOANS, INC.	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,001,189.11	100%	0	\$0.00		0	\$0.00		0
31404QXA2		COUNTRYWIDE HOME LOANS, INC.	66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,517,639.83	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$11,491,544.81	100%	0	\$0.00		0	\$0.00		0
31404QXB0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,347,804.08	100%	0	\$0.00		0	\$0.00		0
31404QXC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,122,795.12	100%	0	\$0.00		0	\$0.00		0
31404QXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$21,122,848.68	100%	0	\$0.00		0	\$0.00		0
31404QXH7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$50,001,858.03	100%	0	\$0.00		0	\$0.00		0
31404QXJ3		COUNTRYWIDE HOME LOANS, INC.	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$23,858,988.43	100%	0	\$0.00		0	\$0.00		0
31404QXK0		COUNTRYWIDE HOME LOANS, INC.	125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$18,179,606.75	100%	0	\$0.00		0	\$0.00		0
31404QXL8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$10,908,629.01	100%	0	\$0.00		0	\$0.00		0

31404QXM6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,433,543.54	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,827,705.15	100%	0	\$0.00		0	\$0.00		0
31404QXN4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$58,433,684.52	100%	0	\$0.00		0	\$0.00		0
31404QXQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$14,644,869.18	100%	0	\$0.00		0	\$0.00		0
31404QXR5	COUNTRYWIDE HOME LOANS, INC.	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$16,246,572.35	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$24,741,546.67	100%	0	\$0.00		0	\$0.00		0
31404QXS3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,464,042.88	100%	0	\$0.00		0	\$0.00		0
31404QXT1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$36,445,826.22	100%	0	\$0.00		0	\$0.00		0
31404QXU8	COUNTRYWIDE HOME LOANS, INC.	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$83,719,195.07	100%	0	\$0.00		0	\$0.00		0
31404QXX2	COUNTRYWIDE HOME LOANS, INC.	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$87,388,740.74	100%	0	\$0.00		0	\$0.00		0
31404QXY0	COUNTRYWIDE HOME LOANS, INC.	129	\$29,411,621.34	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$98,140,161.17	100%	0	\$0.00		0	\$0.00		0

31404QXZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,715,820.00	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,001,144.99	100%	0	\$0.00		0	\$0.00		0
31404QY29	COUNTRYWIDE HOME LOANS, INC.	23	\$4,698,158.57	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$26,484,015.86	100%	0	\$0.00		0	\$0.00		0
31404QY37	COUNTRYWIDE HOME LOANS, INC.	82	\$14,702,205.31	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$70,117,003.01	100%	0	\$0.00		0	\$0.00		0
31404QY78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,950.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$13,162,988.58	100%	0	\$0.00		0	\$0.00		0
31404QY86	COUNTRYWIDE HOME LOANS, INC.	85	\$14,949,023.84	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$69,630,318.90	100%	0	\$0.00		0	\$0.00		0
31404QY94	COUNTRYWIDE HOME LOANS, INC.	191	\$38,017,998.44	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$101,064,070.83	100%	0	\$0.00		0	\$0.00		0
31404QYA1	Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$25,001,165.71	100%	0	\$0.00		0	\$0.00		0
31404QYB9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,790,279.91	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$20,001,939.51	100%	0	\$0.00		0	\$0.00		0
31404QYC7	COUNTRYWIDE HOME LOANS, INC.	3	\$825,500.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,810,619.00	100%	0	\$0.00		0	\$0.00		0
31404QYD5	COUNTRYWIDE HOME LOANS, INC.	98	\$14,813,735.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			161	\$25,004,484.14	100%	0	\$0.00		0	\$0.00		0
31404QYE3		COUNTRYWIDE HOME LOANS, INC.	80	\$12,444,195.66	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,003,514.66	100%	0	\$0.00		0	\$0.00		0
31404QYF0		COUNTRYWIDE HOME LOANS, INC.	148	\$21,988,223.00	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$25,003,024.00	100%	0	\$0.00		0	\$0.00		0
31404QYG8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,240.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,004,110.00	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,170,350.00	100%	0	\$0.00		0	\$0.00		0
31404QYH6		COUNTRYWIDE HOME LOANS, INC.	5	\$541,672.08	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,452,526.48	100%	0	\$0.00		0	\$0.00		0
31404QYJ2		COUNTRYWIDE HOME LOANS, INC.	5	\$599,385.08	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,500,051.96	100%	0	\$0.00		0	\$0.00		0
31404QYK9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$13,890,878.25	100%	0	\$0.00		0	\$0.00		0
31404QYM5		COUNTRYWIDE HOME LOANS, INC.	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$10,930,068.14	100%	0	\$0.00		0	\$0.00		0
31404QYN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,045,211.13	100%	0	\$0.00		0	\$0.00		0
31404QYP8		COUNTRYWIDE HOME LOANS, INC.	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$47,040,880.22	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$67,010,030.33	100%	0	\$0.00		0	\$0.00		0

31404QYQ6	COUNTRYWIDE HOME LOANS, INC.	67	\$4,386,789.77	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$9,211,180.67	100%	0	\$0.00		0	\$0.00		0
31404QYR4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$18,917,815.16	100%	0	\$0.00		0	\$0.00		0
31404QYS2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$37,514,124.63	100%	0	\$0.00		0	\$0.00		0
31404QYT0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,599,937.96	100%	0	\$0.00		0	\$0.00		0
31404QYU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,349,230.32	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,605,078.63	100%	0	\$0.00		0	\$0.00		0
31404QYV5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$26,029,733.99	100%	0	\$0.00		0	\$0.00		0
31404QYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,374,118.36	100%	0	\$0.00		0	\$0.00		0
31404QYY9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,508,346.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$25,880,110.23	100%	0	\$0.00		0	\$0.00		0
31404QYZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,318,507.52	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,136,817.28	100%	0	\$0.00		0	\$0.00		0

31404QZ28		COUNTRYWIDE HOME LOANS, INC.	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,319,610.63	100%	0	\$0.00		0	\$0.00		0
31404QZ36		COUNTRYWIDE HOME LOANS, INC.	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,062,846.14	100%	0	\$0.00		0	\$0.00		0
31404QZ44		Unavailable	10	\$1,084,405.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,084,405.30	100%	0	\$0.00		0	\$0.00		0
31404QZ51		COUNTRYWIDE HOME LOANS, INC.	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,997,483.24	100%	0	\$0.00		0	\$0.00		0
31404QZ69		COUNTRYWIDE HOME LOANS, INC.	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,434,613.30	100%	0	\$0.00		0	\$0.00		0
31404QZ77		COUNTRYWIDE HOME LOANS, INC.	3	\$834,588.90	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,482,982.44	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,317,571.34	100%	0	\$0.00		0	\$0.00		0
31404QZ85		COUNTRYWIDE HOME LOANS, INC.	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,649,673.34	100%	0	\$0.00		0	\$0.00		0
31404QZ93		Unavailable	9	\$1,006,194.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,006,194.98	100%	0	\$0.00		0	\$0.00		0
31404QZA0		COUNTRYWIDE HOME LOANS, INC.	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$55,414,075.04	100%	0	\$0.00		0	\$0.00		0
31404QZB8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,000,879.92	100%	0	\$0.00		0	\$0.00		0

31404QZC6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,000,406.67	100%	0	\$0.00		0	\$0.00		0
31404QZD4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$25,006,495.72	100%	0	\$0.00		0	\$0.00		0
31404QZE2	COUNTRYWIDE HOME LOANS, INC.	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,000,645.36	100%	0	\$0.00		0	\$0.00		0
31404QZF9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,985,303.26	100%	0	\$0.00		0	\$0.00		0
31404QZG7	COUNTRYWIDE HOME LOANS, INC.	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$23,510,614.44	100%	0	\$0.00		0	\$0.00		0
31404QZH5	Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,141,492.57	100%	0	\$0.00		0	\$0.00		0
31404QZL6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,245,517.30	100%	0	\$0.00		0	\$0.00		0
31404QZM4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,515,242.34	100%	0	\$0.00		0	\$0.00		0
31404QZN2	COUNTRYWIDE HOME LOANS, INC.	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$35,278,895.06	100%	0	\$0.00		0	\$0.00		0
31404QZP7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$6,207,508.00	100%	0	\$0.00		0	\$0.00		0
31404QZQ5		Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,951,943.29	100%	0	\$0.00		0	\$0.00		0
31404QZR3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,554,913.00	100%	0	\$0.00		0	\$0.00		0
31404QZS1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$16,319,188.65	100%	0	\$0.00		0	\$0.00		0
31404QZT9		Unavailable	23	\$4,804,079.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,804,079.82	100%	0	\$0.00		0	\$0.00		0
31404QZU6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,440,125.00	100%	0	\$0.00		0	\$0.00		0
31404QZW2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,288,908.89	100%	0	\$0.00		0	\$0.00		0
31404QZX0		COUNTRYWIDE HOME LOANS, INC.	9	\$633,762.99	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$446,171.99	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,079,934.98	100%	0	\$0.00		0	\$0.00		0
31404QZY8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,019,872.66	100%	0	\$0.00		0	\$0.00		0
31404QZZ5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,440,869.02	100%	0	\$0.00		0	\$0.00		0
31404R2A4		WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$4,039,429.43	100%	0	\$0.00		0	\$0.00		0
31404R2B2		WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,817,232.75	100%	0	\$0.00		0	\$0.00		0
31404R2C0		WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,465,628.01	100%	0	\$0.00		0	\$0.00		0
31404R2D8		WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,371,688.24	100%	0	\$0.00		0	\$0.00		0
31404R2E6		WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,997,078.58	100%	0	\$0.00		0	\$0.00		0
31404R2F3		WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$79,435,553.40	100%	0	\$0.00		0	\$0.00		0
31404R2G1		WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,895,422.70	100%	0	\$0.00		0	\$0.00		0
31404R3F2		WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$12,270,872.67	100%	0	\$0.00		0	\$0.00		0
31404R3G0		WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			37	\$7,486,854.80	100%	0	\$0.00		0	\$0.00		0
31404R3H8		WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$16,245,488.33	100%	0	\$0.00		0	\$0.00		0
31404R3J4		WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,162,422.75	100%	0	\$0.00		0	\$0.00		0
31404R3K1		Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,087,598.27	100%	0	\$0.00		0	\$0.00		0
31404R3L9		WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$7,577,344.92	100%	0	\$0.00		0	\$0.00		0
31404R3M7		WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			832	\$55,046,842.83	100%	0	\$0.00		0	\$0.00		0
31404R3N5		WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			961	\$65,552,309.09	100%	0	\$0.00		0	\$0.00		0
31404R3P0		WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,607,713.62	100%	0	\$0.00		0	\$0.00		0
31404R3Q8		WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			711	\$69,565,016.72	100%	0	\$0.00		0	\$0.00		0
31404R3R6		WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,089	\$107,162,607.72	100%	0	\$0.00		0	\$0.00		0
31404R3S4		WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,273,767.64	100%	0	\$0.00		0	\$0.00		0
31404R3T2		WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			452	\$53,391,419.16	100%	0	\$0.00		0	\$0.00		0
31404R3U9		WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			640	\$75,510,806.56	100%	0	\$0.00		0	\$0.00		0
31404R3V7		WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,026,703.04	100%	0	\$0.00		0	\$0.00		0
31404R3W5		WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			601	\$82,908,152.14	100%	0	\$0.00		0	\$0.00		0
31404R3X3		WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,012	\$139,474,207.09	100%	0	\$0.00		0	\$0.00		0
31404R3Y1			94	\$23,179,669.91	51.38%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$45,118,420.71	100%	0	\$0.00		0	\$0.00		0
31404R3Z8		WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$31,448,529.07	100%	0	\$0.00		0	\$0.00		0
31404R4A2		WASHINGTON MUTUAL BANK, FA	1	\$278,450.73	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,728,830.40	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,007,281.13	100%	0	\$0.00		0	\$0.00		0
31404R4B0		WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$117,386,695.69	100%	0	\$0.00		0	\$0.00		0
31404R4C8		WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			609	\$132,879,389.62	100%	0	\$0.00		0	\$0.00		0
31404R4E4		WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,886,995.43	100%	0	\$0.00		0	\$0.00		0
31404R4F1		WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,856,912.34	100%	0	\$0.00		0	\$0.00		0
31404R4G9		WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,300,176.37	100%	0	\$0.00		0	\$0.00		0
31404R4H7		WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,448,864.52	100%	0	\$0.00		0	\$0.00		0
31404R4J3		WASHINGTON	23	\$5,069,459.77	78.95%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA									
	Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,421,235.27	100%	0	\$0.00		0	\$0.00	0
31404R4K0	WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,048,870.09	100%	0	\$0.00		0	\$0.00	0
31404R4L8	WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,888,638.37	100%	0	\$0.00		0	\$0.00	0
31404R4M6	WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,275,261.21	100%	0	\$0.00		0	\$0.00	0
31404R4N4	WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$33,471,753.45	100%	0	\$0.00		0	\$0.00	0
31404R4P9	WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,362,539.19	100%	0	\$0.00		0	\$0.00	0
31404R4Q7	WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$59,501,107.22	100%	0	\$0.00		0	\$0.00	0
31404R4R5	Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$64,094,917.72	100%	0	\$0.00		0	\$0.00	0
31404R4S3	WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$53,665,049.77	100%	0	\$0.00		0	\$0.00	0
31404R4T1	WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0.00	NA
Total		829	\$167,093,984.35	100%	0	\$0.00		0	\$0.00	0
31404R4U8	Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1,127	\$250,203,892.70	100%	0	\$0.00		0	\$0.00		0
31404R4V6		WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$37,167,500.41	100%	0	\$0.00		0	\$0.00		0
31404R4W4		WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$92,649,072.85	100%	0	\$0.00		0	\$0.00		0
31404R4X2		Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			931	\$171,884,854.08	100%	0	\$0.00		0	\$0.00		0
31404R4Y0		WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$25,000,196.65	100%	0	\$0.00		0	\$0.00		0
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,230,294.10	100%	0	\$0.00		0	\$0.00		0
31404R5A1		WASHINGTON MUTUAL BANK, FA	4	\$681,079.07	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,167,485.65	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,848,564.72	100%	0	\$0.00		0	\$0.00		0
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$76,936,389.28	100%	0	\$0.00		0	\$0.00		0
31404R5C7		WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,441,812.46	100%	0	\$0.00		0	\$0.00		0
31404R5D5		WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,679,564.44	100%	0	\$0.00		0	\$0.00		0

31404R5E3		WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,166,217.82	100%	0	\$0.00		0	\$0.00		0
31404R5F0		WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$42,838,035.38	100%	0	\$0.00		0	\$0.00		0
31404R5G8		WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$28,994,073.71	100%	0	\$0.00		0	\$0.00		0
31404R5H6		WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,046,078.34	100%	0	\$0.00		0	\$0.00		0
31404R5J2		WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,469,199.41	100%	0	\$0.00		0	\$0.00		0
31404R5K9		WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,169,172.72	100%	0	\$0.00		0	\$0.00		0
31404R5L7		WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,512,301.15	100%	0	\$0.00		0	\$0.00		0
31404R5N3		WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			499	\$100,000,283.62	100%	0	\$0.00		0	\$0.00		0
31404R5P8		WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$99,999,857.50	100%	0	\$0.00		0	\$0.00		0
31404R5Q6		Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$49,999,889.01	100%	0	\$0.00		0	\$0.00		0
31404R5R4		WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,079,447.10	100%	0	\$0.00		0	\$0.00		0
31404R5S2		WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,972,333.03	100%	0	\$0.00		0	\$0.00		0
31404R5T0		Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			993	\$224,874,791.53	100%	0	\$0.00		0	\$0.00		0
31404R6E2		WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$125,670,816.73	100%	0	\$0.00		0	\$0.00		0
31404R6F9		WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$46,176,789.17	100%	0	\$0.00		0	\$0.00		0
31404R6G7		WASHINGTON MUTUAL BANK, FA	3	\$348,266.55	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,070,643.30	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,418,909.85	100%	0	\$0.00		0	\$0.00		0
31404R6J1		WASHINGTON MUTUAL BANK, FA	1	\$471,272.66	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$686,661.34	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,157,934.00	100%	0	\$0.00		0	\$0.00		0
31404R6L6		WASHINGTON MUTUAL BANK	5	\$1,695,178.02	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$605,595.82	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$9,029,473.13	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$11,330,246.97	100%	0	\$0.00		0	\$0.00		0

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31404R6M4	WASHINGTON MUTUAL BANK, FA	1	\$296,640.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,099,479.18	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,396,119.18	100%	0	\$0.00		0	\$0.00		0
31404R6N2	WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,085,095.66	100%	0	\$0.00		0	\$0.00		0
31404R6P7	Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		954	\$176,116,348.99	100%	0	\$0.00		0	\$0.00		0
31404R6Q5	Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$43,983,157.72	100%	0	\$0.00		0	\$0.00		0
31404RC39	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,119,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,119,926.00	100%	0	\$0.00		0	\$0.00		0
31404RC47	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,329,349.34	100%	0	\$0.00		0	\$0.00		0
31404RC54	MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,605,447.86	100%	0	\$0.00		0	\$0.00		0
31404RC62	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,020,822.61	100%	0	\$0.00		0	\$0.00		0
31404RC70	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,152,058.44	100%	0	\$0.00		0	\$0.00		0
31404RC88	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,037,299.68	100%	0	\$0.00		0	\$0.00		0
31404RCG0		104	\$19,668,506.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0

		GUARANTY RESIDENTIAL LENDING, INC.											
		Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			230	\$43,554,052.83	100%	0	\$0.00		0	\$0.00		0	
31404RCS4		GUARANTY RESIDENTIAL LENDING, INC.	32	\$5,291,928.00	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$10,373,048.28	100%	0	\$0.00		0	\$0.00		0	
31404RF28		RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,259,573.34	100%	0	\$0.00		0	\$0.00		0	
31404RF36		RBC MORTGAGE COMPANY	8	\$1,565,618.00	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,746,707.62	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,312,325.62	100%	0	\$0.00		0	\$0.00		0	
31404RF44		RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,076,787.10	100%	0	\$0.00		0	\$0.00		0	
31404RF51		RBC MORTGAGE COMPANY	7	\$1,219,050.33	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$595,200.00	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,814,250.33	100%	0	\$0.00		0	\$0.00		0	
31404RF69		RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,699,838.96	100%	0	\$0.00		0	\$0.00		0	
31404RF77		RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,840,350.00	100%	0	\$0.00		0	\$0.00		0	
31404RF85		RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$634,300.00	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,100,550.00	100%	0	\$0.00		0	\$0.00		0	

31404RF93	RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,615,100.00	100%	0	\$0.00		0	\$0.00		0
31404RFJ1	RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,396,454.02	100%	0	\$0.00		0	\$0.00		0
31404RFL6	RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,530,835.65	100%	0	\$0.00		0	\$0.00		0
31404RFM4	RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,902,522.69	100%	0	\$0.00		0	\$0.00		0
31404RFN2	RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,083,373.35	100%	0	\$0.00		0	\$0.00		0
31404RFP7	RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,256,626.06	100%	0	\$0.00		0	\$0.00		0
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,101,739.22	100%	0	\$0.00		0	\$0.00		0
31404RFR3	RBC MORTGAGE COMPANY	3	\$328,900.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,245,100.00	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,574,000.00	100%	0	\$0.00		0	\$0.00		0
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,303,200.00	100%	0	\$0.00		0	\$0.00		0
31404RFU6	RBC MORTGAGE	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY									
	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,228,350.00	100%	0	\$0.00		0	\$0.00	0
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,711,484.08	100%	0	\$0.00		0	\$0.00	0
31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,297,918.82	100%	0	\$0.00		0	\$0.00	0
31404RGA9	RBC MORTGAGE COMPANY	1	\$175,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,533,581.26	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,708,581.26	100%	0	\$0.00		0	\$0.00	0
31404RGB7	RBC MORTGAGE COMPANY	2	\$281,000.00	19.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,129,500.00	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,410,500.00	100%	0	\$0.00		0	\$0.00	0
31404RGC5	Unavailable	7	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,532,000.00	100%	0	\$0.00		0	\$0.00	0
31404RGD3	RBC MORTGAGE COMPANY	11	\$1,895,638.00	39.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,866,000.00	60.19%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,761,638.00	100%	0	\$0.00		0	\$0.00	0
31404RGE1	RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,281,000.00	100%	0	\$0.00		0	\$0.00	0
31404RGF8	RBC MORTGAGE COMPANY	4	\$564,100.00	17.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,631,800.00	82.35%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,195,900.00	100%	0	\$0.00		0	\$0.00	0
31404RGJ0	Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,354,400.00	100%	0	\$0.00		0	\$0.00	0
31404RL21	Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$2,366,340.82	100%	0	\$0.00		0	\$0.00		0
31404RL39		SUNTRUST MORTGAGE INC.	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,437,699.65	100%	0	\$0.00		0	\$0.00		0
31404RL47		SUNTRUST MORTGAGE INC.	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,244,679.87	100%	0	\$0.00		0	\$0.00		0
31404RL54		SUNTRUST MORTGAGE INC.	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,389,407.62	100%	0	\$0.00		0	\$0.00		0
31404RL62		SUNTRUST MORTGAGE INC.	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,356,639.75	100%	0	\$0.00		0	\$0.00		0
31404RL70		SUNTRUST MORTGAGE INC.	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,074,395.70	100%	0	\$0.00		0	\$0.00		0
31404RL88		SUNTRUST MORTGAGE INC.	5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,835,607.57	100%	0	\$0.00		0	\$0.00		0
31404RL96		SUNTRUST MORTGAGE INC.	45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,939,236.65	100%	0	\$0.00		0	\$0.00		0
31404RLY1		SUNTRUST MORTGAGE INC.	10	\$667,045.86	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,193,782.84	100%	0	\$0.00		0	\$0.00		0
31404RLZ8		SUNTRUST MORTGAGE INC.	8	\$796,912.82	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,809,215.41	100%	0	\$0.00		0	\$0.00		0
31404RMA2		SUNTRUST	64	\$6,235,720.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.										
Total			64	\$6,235,720.41	100%	0	\$0.00		0	\$0.00		0
31404RMC8		SUNTRUST MORTGAGE INC.	9	\$2,125,670.08	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,409,380.53	100%	0	\$0.00		0	\$0.00		0
31404RME4		SUNTRUST MORTGAGE INC.	7	\$1,526,104.61	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,040,416.41	100%	0	\$0.00		0	\$0.00		0
31404RMF1		SUNTRUST MORTGAGE INC.	34	\$3,242,111.17	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,201,179.98	100%	0	\$0.00		0	\$0.00		0
31404RMG9		SUNTRUST MORTGAGE INC.	15	\$3,013,859.40	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,783,454.68	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,797,314.08	100%	0	\$0.00		0	\$0.00		0
31404RMH7		SUNTRUST MORTGAGE INC.	5	\$899,531.89	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,468,829.58	100%	0	\$0.00		0	\$0.00		0
31404RMJ3		SUNTRUST MORTGAGE INC.	6	\$824,650.34	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,236,096.12	100%	0	\$0.00		0	\$0.00		0
31404RML8		SUNTRUST MORTGAGE INC.	3	\$589,923.88	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,288,213.62	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,878,137.50	100%	0	\$0.00		0	\$0.00		0
31404RMM6		SUNTRUST MORTGAGE INC.	6	\$971,987.31	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,545,840.32	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,517,827.63	100%	0	\$0.00		0	\$0.00		0
31404RMN4		SUNTRUST MORTGAGE INC.	1	\$112,191.24	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,036,114.55	90.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,148,305.79	100%	0	\$0.00		0	\$0.00		0
31404RMP9	SUNTRUST MORTGAGE INC.		6	\$608,150.18	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,672,617.65	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,280,767.83	100%	0	\$0.00		0	\$0.00		0
31404RMQ7	SUNTRUST MORTGAGE INC.		9	\$1,907,936.68	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$16,005,623.79	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,913,560.47	100%	0	\$0.00		0	\$0.00		0
31404RMR5	SUNTRUST MORTGAGE INC.		7	\$471,768.31	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$1,982,649.40	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,454,417.71	100%	0	\$0.00		0	\$0.00		0
31404RMS3	SUNTRUST MORTGAGE INC.		5	\$476,339.86	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,151,714.09	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,628,053.95	100%	0	\$0.00		0	\$0.00		0
31404RMT1	SUNTRUST MORTGAGE INC.		3	\$347,659.78	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,002,145.81	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,349,805.59	100%	0	\$0.00		0	\$0.00		0
31404RMU8	SUNTRUST MORTGAGE INC.		2	\$291,184.54	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$4,053,728.47	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,344,913.01	100%	0	\$0.00		0	\$0.00		0
31404RMV6	SUNTRUST MORTGAGE INC.		14	\$3,052,712.61	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$29,361,856.72	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$32,414,569.33	100%	0	\$0.00		0	\$0.00		0
31404RMW4	SUNTRUST MORTGAGE INC.		8	\$524,457.73	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$1,960,171.48	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,484,629.21	100%	0	\$0.00		0	\$0.00		0
31404RP35	CROWN MORTGAGE COMPANY		5	\$1,025,395.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,025,395.29	100%	0	\$0.00		0	\$0.00		0

31404RP43		CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,032,913.62	100%	0	\$0.00		0	\$0.00		0
31404RP68		CROWN MORTGAGE COMPANY	7	\$1,027,340.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,027,340.50	100%	0	\$0.00		0	\$0.00		0
31404RP76		CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,026,253.25	100%	0	\$0.00		0	\$0.00		0
31404RQ59		FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$22,350,785.65	100%	0	\$0.00		0	\$0.00		0
31404RQ67		FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,431,579.45	100%	0	\$0.00		0	\$0.00		0
31404RQ75		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,612,220.25	100%	0	\$0.00		0	\$0.00		0
31404RQ83		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,434,927.20	100%	0	\$0.00		0	\$0.00		0
31404RQA8		CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,031,537.09	100%	0	\$0.00		0	\$0.00		0
31404RQB6		CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,040,113.00	100%	0	\$0.00		0	\$0.00		0
31404RQC4		CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,034,650.00	100%	0	\$0.00		0	\$0.00		0

31404RQE0	CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,030,729.32	100%	0	\$0.00		0	\$0.00		0
31404RR41	HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,020,951.17	100%	0	\$0.00		0	\$0.00		0
31404RR58	HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,366,813.80	100%	0	\$0.00		0	\$0.00		0
31404RR66	HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,866,544.02	100%	0	\$0.00		0	\$0.00		0
31404RR74	HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$13,891,806.13	100%	0	\$0.00		0	\$0.00		0
31404RR82	HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,507,390.00	100%	0	\$0.00		0	\$0.00		0
31404RR90	HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,375,060.66	100%	0	\$0.00		0	\$0.00		0
31404RRA7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,658,224.50	100%	0	\$0.00		0	\$0.00		0
31404RRB5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,102,013.26	100%	0	\$0.00		0	\$0.00		0
31404RRC3	FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$61,768,566.85	100%	0	\$0.00		0	\$0.00		0

31404RSA6	HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,438,534.90	100%	0	\$0.00		0	\$0.00		0
31404RSC2	HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,236,416.93	100%	0	\$0.00		0	\$0.00		0
31404RSD0	HIBERNIA NATIONAL BANK	9	\$1,179,864.95	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$247,580.91	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,427,445.86	100%	0	\$0.00		0	\$0.00		0
31404RSE8	HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,011,280.00	100%	0	\$0.00		0	\$0.00		0
31404RSF5	HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$16,017,779.08	100%	0	\$0.00		0	\$0.00		0
31404RSG3	HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,532,722.68	100%	0	\$0.00		0	\$0.00		0
31404RSH1	HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,016,291.29	100%	0	\$0.00		0	\$0.00		0
31404RZ67	WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,180,670.27	100%	0	\$0.00		0	\$0.00		0
31404RZ75	WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,365,164.99	100%	0	\$0.00		0	\$0.00		0
31404RZ91	WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,347,596.24	100%	0	\$0.00		0	\$0.00		0

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31404RZB6	WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$99,999,646.12	100%	0	\$0.00		0	\$0.00		0
31404RZC4	WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,110,696.14	100%	0	\$0.00		0	\$0.00		0
31404RZF7	WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,229,904.85	100%	0	\$0.00		0	\$0.00		0
31404RZG5	WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,334,343.83	100%	0	\$0.00		0	\$0.00		0
31404RZH3	WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,812,419.60	100%	0	\$0.00		0	\$0.00		0
31404RZJ9	WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,129,432.83	100%	0	\$0.00		0	\$0.00		0
31404RZK6	WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,477,091.23	100%	0	\$0.00		0	\$0.00		0
31404RZL4	WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,490,226.63	100%	0	\$0.00		0	\$0.00		0

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31404RZM2	WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$19,252,984.05	100%	0	\$0.00		0	\$0.00		0
31404RZN0	WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,238,463.06	100%	0	\$0.00		0	\$0.00		0
31404RZP5	WASHINGTON MUTUAL BANK, FA	1	\$252,047.74	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,778.80	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,042,688.38	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,388,514.92	100%	0	\$0.00		0	\$0.00		0
31404S2A2	SUNTRUST MORTGAGE INC.	29	\$6,056,802.59	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,848,412.16	100%	0	\$0.00		0	\$0.00		0
31404S2B0	SUNTRUST MORTGAGE INC.	5	\$1,057,230.05	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$18,449,828.06	100%	0	\$0.00		0	\$0.00		0
31404S2C8	SUNTRUST MORTGAGE INC.	7	\$351,876.53	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,564,803.11	100%	0	\$0.00		0	\$0.00		0
31404S2D6	SUNTRUST MORTGAGE INC.	18	\$1,169,516.27	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			109	\$7,355,887.24	100%	0	\$0.00		0	\$0.00		0
31404S2E4		SUNTRUST MORTGAGE INC.	2	\$141,783.73	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,799,885.54	100%	0	\$0.00		0	\$0.00		0
31404S2F1		SUNTRUST MORTGAGE INC.	8	\$800,792.67	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,925,028.06	100%	0	\$0.00		0	\$0.00		0
31404S2G9		SUNTRUST MORTGAGE INC.	8	\$1,112,035.18	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,642,972.66	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,755,007.84	100%	0	\$0.00		0	\$0.00		0
31404S2H7		SUNTRUST MORTGAGE INC.	13	\$3,057,576.19	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$17,891,597.75	100%	0	\$0.00		0	\$0.00		0
31404S2J3		SUNTRUST MORTGAGE INC.	14	\$1,645,230.06	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,243,213.18	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,888,443.24	100%	0	\$0.00		0	\$0.00		0
31404S2K0		SUNTRUST MORTGAGE INC.	19	\$2,606,030.02	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,186,785.34	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,792,815.36	100%	0	\$0.00		0	\$0.00		0
31404S2L8		SUNTRUST MORTGAGE INC.	28	\$5,570,658.21	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,595,227.27	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,165,885.48	100%	0	\$0.00		0	\$0.00		0
31404S2M6		SUNTRUST MORTGAGE INC.	3	\$404,448.57	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,082,269.61	100%	0	\$0.00		0	\$0.00		0
31404S2N4		SUNTRUST MORTGAGE INC.	5	\$897,602.13	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,651,503.48	100%	0	\$0.00		0	\$0.00		0

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31404S2P9	SUNTRUST MORTGAGE INC.	4	\$465,635.77	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,182,102.21	100%	0	\$0.00		0	\$0.00		0
31404S2Q7	SUNTRUST MORTGAGE INC.	13	\$1,516,731.38	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,632,417.57	100%	0	\$0.00		0	\$0.00		0
31404S2T1	SUNTRUST MORTGAGE INC.	4	\$863,604.62	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,581,123.68	100%	0	\$0.00		0	\$0.00		0
31404S2U8	SUNTRUST MORTGAGE INC.	1	\$170,841.62	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,489,689.12	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,660,530.74	100%	0	\$0.00		0	\$0.00		0
31404S2V6	SUNTRUST MORTGAGE INC.	4	\$247,623.14	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,283,534.12	100%	0	\$0.00		0	\$0.00		0
31404S2W4	SUNTRUST MORTGAGE INC.	8	\$1,360,928.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,360,928.67	100%	0	\$0.00		0	\$0.00		0
31404S2Y0	SUNTRUST MORTGAGE INC.	27	\$1,862,025.33	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,947,004.25	100%	0	\$0.00		0	\$0.00		0
31404S2Z7	SUNTRUST MORTGAGE INC.	14	\$843,555.86	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,743,924.07	100%	0	\$0.00		0	\$0.00		0
31404S3A1	SUNTRUST MORTGAGE INC.	15	\$985,814.39	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,593,246.07	100%	0	\$0.00		0	\$0.00		0
31404S3B9	SUNTRUST	9	\$862,092.31	58.9%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.										
		Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,463,592.31	100%	0	\$0.00		0	\$0.00		0
31404S3D5		SUNTRUST MORTGAGE INC.	6	\$996,247.71	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,156,686.09	100%	0	\$0.00		0	\$0.00		0
31404S3E3		SUNTRUST MORTGAGE INC.	54	\$11,994,418.40	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,538,633.40	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,533,051.80	100%	0	\$0.00		0	\$0.00		0
31404S3G8		SUNTRUST MORTGAGE INC.	28	\$5,870,037.72	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,681,821.81	100%	0	\$0.00		0	\$0.00		0
31404S3H6		SUNTRUST MORTGAGE INC.	35	\$4,117,170.57	77.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,293,651.50	100%	0	\$0.00		0	\$0.00		0
31404S3J2		SUNTRUST MORTGAGE INC.	2	\$435,702.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,957,174.89	100%	0	\$0.00		0	\$0.00		0
31404S3K9		SUNTRUST MORTGAGE INC.	15	\$2,030,029.93	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,284,605.18	100%	0	\$0.00		0	\$0.00		0
31404S3L7		SUNTRUST MORTGAGE INC.	12	\$2,202,059.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,202,059.56	100%	0	\$0.00		0	\$0.00		0
31404S3M5		SUNTRUST MORTGAGE INC.	73	\$15,903,866.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,903,866.50	100%	0	\$0.00		0	\$0.00		0
31404S4W2		Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,350,105.08	100%	0	\$0.00		0	\$0.00		0
31404S4X0		Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			92	\$15,352,936.65	100%	0	\$0.00		0	\$0.00		0
31404S4Y8		Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,982,516.37	100%	0	\$0.00		0	\$0.00		0
31404S4Z5		Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,269,200.04	100%	0	\$0.00		0	\$0.00		0
31404S5A9		WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,606,836.00	100%	0	\$0.00		0	\$0.00		0
31404S5B7		Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,717,327.16	100%	0	\$0.00		0	\$0.00		0
31404S5E1		Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,694,978.15	100%	0	\$0.00		0	\$0.00		0
31404S5L5		THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$159,018.56	100%	0	\$0.00		0	\$0.00		0
31404S5X9		UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$17,903,504.71	100%	0	\$0.00		0	\$0.00		0
31404S5Y7		UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,225,990.90	100%	0	\$0.00		0	\$0.00		0
31404S5Z4		UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,763,456.31	100%	0	\$0.00		0	\$0.00		0
31404S6B6		Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,424,933.04	100%	0	\$0.00		0	\$0.00		0
31404S6C4		UNION PLANTERS BANK NA	22	\$3,616,709.91	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$921,306.71	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,538,016.62	100%	0	\$0.00		0	\$0.00		0

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31404S6E0	UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,407,951.07	100%	0	\$0.00		0	\$0.00		0
31404S6F7	UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,624,807.63	100%	0	\$0.00		0	\$0.00		0
31404S6G5	Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,184,971.08	100%	0	\$0.00		0	\$0.00		0
31404S6H3	UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,041,073.30	100%	0	\$0.00		0	\$0.00		0
31404S6J9	UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,487,706.74	100%	0	\$0.00		0	\$0.00		0
31404S6K6	UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,985,628.76	100%	0	\$0.00		0	\$0.00		0
31404S6L4	UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,158,318.25	100%	0	\$0.00		0	\$0.00		0
31404S6M2	Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$21,152,369.08	100%	0	\$0.00		0	\$0.00		0
31404S6N0	UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,444,828.35	100%	0	\$0.00		0	\$0.00		0
31404S6P5	Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,420,979.96	100%	0	\$0.00		0	\$0.00		0
31404S6Q3	Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$22,662,739.07	100%	0	\$0.00		0	\$0.00		0

31404S6R1	UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$9,263,720.51	100%	0	\$0.00		0	\$0.00		0
31404S6S9	Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,149,878.69	100%	0	\$0.00		0	\$0.00		0
31404S6T7	UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$15,479,292.04	100%	0	\$0.00		0	\$0.00		0
31404S6U4	UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$25,339,147.16	100%	0	\$0.00		0	\$0.00		0
31404S6V2	UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,980,793.02	100%	0	\$0.00		0	\$0.00		0
31404S6W0	UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$27,726,102.10	100%	0	\$0.00		0	\$0.00		0
31404S6X8	UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$35,434,862.36	100%	0	\$0.00		0	\$0.00		0
31404S6Y6	UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$17,979,492.26	100%	0	\$0.00		0	\$0.00		0
31404S6Z3	UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,698,907.37	100%	0	\$0.00		0	\$0.00		0
31404S7B5	UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,217,408.29	100%	0	\$0.00		0	\$0.00		0
31404SCE3		WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,970,312.66	100%	0	\$0.00		0	\$0.00		0
31404SCQ6		WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,175,777.19	100%	0	\$0.00		0	\$0.00		0
31404SE27		Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$42,594.15	100%	0	\$0.00		0	\$0.00		0
31404SE43		THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$145,838.00	100%	0	\$0.00		0	\$0.00		0
31404SG25		BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,111,362.40	100%	0	\$0.00		0	\$0.00		0
31404SG74		Unavailable	8	\$1,261,078.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,261,078.53	100%	0	\$0.00		0	\$0.00		0
31404SG82		Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,877,400.00	100%	0	\$0.00		0	\$0.00		0
31404SGK5		BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			615	\$107,899,509.49	100%	0	\$0.00		0	\$0.00		0
31404SGL3		BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$22,576,924.46	100%	0	\$0.00		0	\$0.00		0
31404SGM1		BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$55,283,774.02	100%	0	\$0.00		0	\$0.00		0

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31404SGW9	BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,974,080.16	100%	0	\$0.00		0	\$0.00		0
31404SGX7	BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,960,486.97	100%	0	\$0.00		0	\$0.00		0
31404SHG3	Unavailable	23	\$4,247,259.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,247,259.91	100%	0	\$0.00		0	\$0.00		0
31404SKS3	FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$42,255,898.23	100%	0	\$0.00		0	\$0.00		0
31404SKT1	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,242,114.96	100%	0	\$0.00		0	\$0.00		0
31404SKU8	FIRST HORIZON HOME LOAN CORPORATION	96	\$11,135,677.91	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,920.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,275,597.91	100%	0	\$0.00		0	\$0.00		0
31404SLM5	FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,333,824.52	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$70,000,047.08	100%	0	\$0.00		0	\$0.00		0
31404SLN3	FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		831	\$150,000,071.13	100%	0	\$0.00		0	\$0.00		0
31404SLP8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$3,271,533.90	100%	0	\$0.00		0	\$0.00		0
31404SLR4		FIRST HORIZON HOME LOAN CORPORATION	4	\$354,557.62	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$882,801.58	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,237,359.20	100%	0	\$0.00		0	\$0.00		0
31404SLS2		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,295,713.43	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,395,713.43	100%	0	\$0.00		0	\$0.00		0
31404SLT0		FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$42,960,767.64	100%	0	\$0.00		0	\$0.00		0
31404SM51		SUNTRUST MORTGAGE INC.	29	\$1,832,161.25	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$50,613.88	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,882,775.13	100%	0	\$0.00		0	\$0.00		0
31404SM69		SUNTRUST MORTGAGE INC.	13	\$1,270,375.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,270,375.89	100%	0	\$0.00		0	\$0.00		0
31404SM77		SUNTRUST MORTGAGE INC.	8	\$1,349,602.51	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$176,430.55	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,526,033.06	100%	0	\$0.00		0	\$0.00		0
31404SM85		SUNTRUST MORTGAGE INC.	15	\$2,435,807.48	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,199.23	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,561,006.71	100%	0	\$0.00		0	\$0.00		0
31404SM93		SUNTRUST MORTGAGE INC.	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,809,708.46	100%	0	\$0.00		0	\$0.00		0
31404SN27		SUNTRUST MORTGAGE INC.	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$21,144,275.27	100%	0	\$0.00		0	\$0.00		0
31404SN35	SUNTRUST MORTGAGE INC.		26	\$5,589,579.02	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$11,809,588.63	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,399,167.65	100%	0	\$0.00		0	\$0.00		0
31404SNA9	SUNTRUST MORTGAGE INC.		14	\$1,391,436.09	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,187,030.32	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,578,466.41	100%	0	\$0.00		0	\$0.00		0
31404SNB7	SUNTRUST MORTGAGE INC.		10	\$1,158,431.86	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,833,579.59	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,992,011.45	100%	0	\$0.00		0	\$0.00		0
31404SNC5	SUNTRUST MORTGAGE INC.		13	\$1,802,331.48	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,407,056.47	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,209,387.95	100%	0	\$0.00		0	\$0.00		0
31404SND3	SUNTRUST MORTGAGE INC.		11	\$2,406,734.53	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$467,226.95	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,873,961.48	100%	0	\$0.00		0	\$0.00		0
31404SNE1	SUNTRUST MORTGAGE INC.		14	\$2,666,765.07	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$9,411,299.39	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,078,064.46	100%	0	\$0.00		0	\$0.00		0
31404SNF8	SUNTRUST MORTGAGE INC.		43	\$2,510,982.75	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,054,448.01	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,565,430.76	100%	0	\$0.00		0	\$0.00		0
31404SNG6	SUNTRUST MORTGAGE INC.		14	\$1,384,626.55	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$477,153.11	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,861,779.66	100%	0	\$0.00		0	\$0.00		0
31404SNH4	SUNTRUST MORTGAGE INC.		24	\$5,173,476.89	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,001,091.76	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,174,568.65	100%	0	\$0.00		0	\$0.00		0

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31404SNJ0	SUNTRUST MORTGAGE INC.	19	\$3,956,570.50	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,625,738.75	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,582,309.25	100%	0	\$0.00		0	\$0.00		0
31404SNK7	SUNTRUST MORTGAGE INC.	9	\$2,164,325.52	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,060,371.30	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,224,696.82	100%	0	\$0.00		0	\$0.00		0
31404SNL5	SUNTRUST MORTGAGE INC.	1	\$83,527.78	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,371,503.46	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,455,031.24	100%	0	\$0.00		0	\$0.00		0
31404SNM3	SUNTRUST MORTGAGE INC.	5	\$749,033.77	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,251,237.61	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,000,271.38	100%	0	\$0.00		0	\$0.00		0
31404SNP6	SUNTRUST MORTGAGE INC.	13	\$1,408,744.53	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$357,968.17	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,766,712.70	100%	0	\$0.00		0	\$0.00		0
31404SNQ4	SUNTRUST MORTGAGE INC.	4	\$462,150.39	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$932,217.98	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,394,368.37	100%	0	\$0.00		0	\$0.00		0
31404SNR2	SUNTRUST MORTGAGE INC.	48	\$7,171,167.29	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$714,400.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,885,567.29	100%	0	\$0.00		0	\$0.00		0
31404SNS0	SUNTRUST MORTGAGE INC.	83	\$18,524,398.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,524,398.37	100%	0	\$0.00		0	\$0.00		0
31404SNT8	SUNTRUST MORTGAGE INC.	18	\$3,780,581.72	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,795,629.03	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,576,210.75	100%	0	\$0.00		0	\$0.00		0
31404SNU5	SUNTRUST	3	\$795,000.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.											
		Unavailable	28	\$6,010,359.80	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$6,805,359.80	100%	0	\$0.00		0	\$0.00		0	
31404SNV3		SUNTRUST MORTGAGE INC.	22	\$3,651,370.06	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$11,250,139.82	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$14,901,509.88	100%	0	\$0.00		0	\$0.00		0	
31404SNW1		SUNTRUST MORTGAGE INC.	108	\$15,136,177.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$15,136,177.42	100%	0	\$0.00		0	\$0.00		0	
31404SNX9		SUNTRUST MORTGAGE INC.	2	\$125,422.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$11,635,329.76	100%	0	\$0.00		0	\$0.00		0	
31404SNY7		SUNTRUST MORTGAGE INC.	7	\$812,144.34	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$8,592,312.46	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$9,404,456.80	100%	0	\$0.00		0	\$0.00		0	
31404SNZ4		SUNTRUST MORTGAGE INC.	5	\$1,132,068.04	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$10,027,565.22	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$11,159,633.26	100%	0	\$0.00		0	\$0.00		0	
31404SP58		UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$872,153.83	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,224,702.47	100%	0	\$0.00		0	\$0.00		0	
31404SP66		UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,678,850.00	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,004,753.00	100%	0	\$0.00		0	\$0.00		0	
31404SPY5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$5,999,875.49	100%	0	\$0.00		0	\$0.00		0	
31404SQH1			64	\$9,404,335.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		HARWOOD STREET FUNDING I, LLC																			
Total			64	\$9,404,335.90	100%	0	\$0.00		0	\$0.00			0							0	
31404SQJ7		HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
Total			37	\$4,790,885.20	100%	0	\$0.00		0	\$0.00			0							0	
31404ST47		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
		Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
Total			16	\$2,010,733.63	100%	0	\$0.00		0	\$0.00			0							0	
31404STB1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,965.61	3.53%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
		Unavailable	7	\$1,557,013.22	96.47%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
Total			8	\$1,613,978.83	100%	0	\$0.00		0	\$0.00			0							0	
31404STC9		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
		Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
Total			562	\$89,597,111.43	100%	0	\$0.00		0	\$0.00			0							0	
31404STD7		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
		Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
Total			426	\$56,143,526.30	100%	0	\$0.00		0	\$0.00			0							0	
31404STE5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
		Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
Total			25	\$2,683,928.86	100%	0	\$0.00		0	\$0.00			0							0	
31404STM7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
		Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
Total			159	\$22,931,009.43	100%	0	\$0.00		0	\$0.00			0							0	
31404STN5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0

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		Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$50,853,661.36	100%	0	\$0.00		0	\$0.00		0
31404STP0		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$47,560,958.92	100%	0	\$0.00		0	\$0.00		0
31404STQ8		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$22,960,981.60	100%	0	\$0.00		0	\$0.00		0
31404STR6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,164,281.66	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$692,088.38	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,856,370.04	100%	0	\$0.00		0	\$0.00		0
31404STW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,189,429.47	100%	0	\$0.00		0	\$0.00		0
31404SU29		Unavailable	19	\$2,095,679.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,095,679.77	100%	0	\$0.00		0	\$0.00		0
31404SUW3		Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,214,793.88	100%	0	\$0.00		0	\$0.00		0
31404SUY9		Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,950,353.41	100%	0	\$0.00		0	\$0.00		0
31404SUZ6		Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,571,290.39	100%	0	\$0.00		0	\$0.00		0
31404SW27		RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,294,078.00	100%	0	\$0.00		0	\$0.00		0
31404SW35		RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,793,241.00	100%	0	\$0.00		0	\$0.00		0

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31404SWD3	WACHOVIA MORTGAGE CORPORATION	6	\$1,025,219.63	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$209,795.90	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,235,015.53	100%	0	\$0.00		0	\$0.00		0
31404SWE1	WACHOVIA MORTGAGE CORPORATION	6	\$920,524.92	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$221,500.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,142,024.92	100%	0	\$0.00		0	\$0.00		0
31404SWF8	WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,445,042.70	100%	0	\$0.00		0	\$0.00		0
31404SWJ0	WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$10,670,615.61	100%	0	\$0.00		0	\$0.00		0
31404SWK7	WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,819,378.49	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$13,992,305.35	100%	0	\$0.00		0	\$0.00		0
31404SWL5	WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$34,493,594.81	100%	0	\$0.00		0	\$0.00		0
31404SWM3	WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,332,528.52	100%	0	\$0.00		0	\$0.00		0
31404SWN1	WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$22,781,134.68	100%	0	\$0.00		0	\$0.00		0

31404SWP6	WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$22,952,837.78	100%	0	\$0.00		0	\$0.00		0
31404SWU5	RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,224,987.81	100%	0	\$0.00		0	\$0.00		0
31404SWV3	RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,067,647.79	100%	0	\$0.00		0	\$0.00		0
31404SWW1	RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,513,437.00	100%	0	\$0.00		0	\$0.00		0
31404SWY7	RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,689,392.22	100%	0	\$0.00		0	\$0.00		0
31404SWZ4	RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,240,805.21	100%	0	\$0.00		0	\$0.00		0
31404SYE9	RBC MORTGAGE COMPANY	10	\$2,036,931.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,036,931.80	100%	0	\$0.00		0	\$0.00		0
31404SYF6	RBC MORTGAGE COMPANY	17	\$3,110,453.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,110,453.21	100%	0	\$0.00		0	\$0.00		0
31404SYG4	RBC MORTGAGE COMPANY	13	\$2,052,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,052,950.00	100%	0	\$0.00		0	\$0.00		0
31404SYH2	RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,412,895.00	100%	0	\$0.00		0	\$0.00		0
31404SYJ8	RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,614,825.00	100%	0	\$0.00		0	\$0.00		0

31404SZ24	SUNTRUST MORTGAGE INC.	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,541,819.01	100%	0	\$0.00		0	\$0.00		0
31404SZ32	SUNTRUST MORTGAGE INC.	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,266,671.93	100%	0	\$0.00		0	\$0.00		0
31404SZ40	SUNTRUST MORTGAGE INC.	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,607,570.73	100%	0	\$0.00		0	\$0.00		0
31404SZ57	SUNTRUST MORTGAGE INC.	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,836,473.29	100%	0	\$0.00		0	\$0.00		0
31404SZ65	SUNTRUST MORTGAGE INC.	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,568,134.83	100%	0	\$0.00		0	\$0.00		0
31404SZ73	SUNTRUST MORTGAGE INC.	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,747,755.64	100%	0	\$0.00		0	\$0.00		0
31404SZ81	SUNTRUST MORTGAGE INC.	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,682,367.22	100%	0	\$0.00		0	\$0.00		0
31404SZ99	SUNTRUST MORTGAGE INC.	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,641,087.40	100%	0	\$0.00		0	\$0.00		0
31404SZU2	SUNTRUST MORTGAGE INC.	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,270,916.11	100%	0	\$0.00		0	\$0.00		0
31404SZV0	SUNTRUST	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.																			
		Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,812,551.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SZW8		SUNTRUST MORTGAGE INC.	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,921,841.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SZX6		SUNTRUST MORTGAGE INC.	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,197,600.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SZY4		SUNTRUST MORTGAGE INC.	14	\$2,937,626.09	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,396,162.89	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,333,788.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SZZ1		SUNTRUST MORTGAGE INC.	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,432,445.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404T2B8		EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,313,172.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404T2C6		EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,194,964.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404T2E2		EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,310,361.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404T3R2		WACHOVIA MORTGAGE CORPORATION	10	\$2,381,084.68	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$435,824.37	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,816,909.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404T3S0		WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,432,468.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404T3T8			31	\$7,855,934.61	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			53	\$13,301,024.71	100%	0	\$0.00		0	\$0.00		0								
31404T3U5		WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			15	\$3,424,580.28	100%	0	\$0.00		0	\$0.00		0								
31404T3V3		WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			16	\$1,320,122.28	100%	0	\$0.00		0	\$0.00		0								
31404T3W1		WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			13	\$2,744,875.00	100%	0	\$0.00		0	\$0.00		0								
31404T3X9		WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			23	\$2,442,513.91	100%	0	\$0.00		0	\$0.00		0								
31404T3Y7		WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			19	\$4,555,364.96	100%	0	\$0.00		0	\$0.00		0								
31404T3Z4		WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			19	\$1,224,929.39	100%	0	\$0.00		0	\$0.00		0								
31404T4A8		WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			10	\$1,001,470.52	100%	0	\$0.00		0	\$0.00		0								

31404T4B6	WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,848,039.02	100%	0	\$0.00		0	\$0.00		0
31404T4C4	WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,275,912.26	100%	0	\$0.00		0	\$0.00		0
31404TA60	GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,580,638.64	100%	0	\$0.00		0	\$0.00		0
31404TA78	GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,726,830.82	100%	0	\$0.00		0	\$0.00		0
31404TA86	GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$10,874,894.22	100%	0	\$0.00		0	\$0.00		0
31404TA94	GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$9,093,762.34	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$28,316,495.83	100%	0	\$0.00		0	\$0.00		0
31404TB28	GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$34,774,359.73	100%	0	\$0.00		0	\$0.00		0
31404TB36	GMAC MORTGAGE CORPORATION	8	\$1,711,349.52	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,682,775.23	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,394,124.75	100%	0	\$0.00		0	\$0.00		0
31404TB44	GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,885,231.53	100%	0	\$0.00		0	\$0.00		0

31404TB51		GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$34,539,296.76	100%	0	\$0.00		0	\$0.00		0
31404TB69		GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$34,607,496.30	100%	0	\$0.00		0	\$0.00		0
31404TBA0		GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,500,873.78	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,600,752.06	100%	0	\$0.00		0	\$0.00		0
31404TBB8		GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$27,976,325.44	100%	0	\$0.00		0	\$0.00		0
31404TBC6		GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$24,408,188.73	100%	0	\$0.00		0	\$0.00		0
31404TBD4		GMAC MORTGAGE CORPORATION	275	\$27,367,934.32	79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$34,643,075.15	100%	0	\$0.00		0	\$0.00		0
31404TBE2		GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$34,554,186.44	100%	0	\$0.00		0	\$0.00		0
31404TBF9		GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,505,591.38	100%	0	\$0.00		0	\$0.00		0
31404TBG7		GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$33,576,324.90	100%	0	\$0.00		0	\$0.00		0
31404TBH5		GMAC MORTGAGE	92	\$18,783,083.24	92.25%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$20,360,399.19	100%	0	\$0.00		0	\$0.00		0	
31404TBJ1		GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$5,530,549.31	100%	0	\$0.00		0	\$0.00		0	
31404TBK8		GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			190	\$34,416,128.03	100%	0	\$0.00		0	\$0.00		0	
31404TBL6		GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$20,562,644.36	100%	0	\$0.00		0	\$0.00		0	
31404TBM4		GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$3,927,166.50	100%	0	\$0.00		0	\$0.00		0	
31404TBN2		GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			129	\$29,822,757.88	100%	0	\$0.00		0	\$0.00		0	
31404TBP7		GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			186	\$34,149,774.16	100%	0	\$0.00		0	\$0.00		0	
31404TBQ5		GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			141	\$30,034,050.88	100%	0	\$0.00		0	\$0.00		0	
31404TBR3		GMAC MORTGAGE CORPORATION	15	\$3,257,514.24	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,376,935.24	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$5,634,449.48	100%	0	\$0.00		0	\$0.00		0	
31404TBS1		GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$34,492,828.07	100%	0	\$0.00		0	\$0.00		0
31404TBT9		GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,951,850.23	100%	0	\$0.00		0	\$0.00		0
31404TBU6		GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$25,238,905.78	100%	0	\$0.00		0	\$0.00		0
31404TBW2		GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$34,733,283.02	100%	0	\$0.00		0	\$0.00		0
31404TBX0		GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$28,896,666.11	100%	0	\$0.00		0	\$0.00		0
31404TBY8		GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$34,594,665.05	100%	0	\$0.00		0	\$0.00		0
31404TBZ5		GMAC MORTGAGE CORPORATION	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,114,417.20	100%	0	\$0.00		0	\$0.00		0
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,984,663.90	100%	0	\$0.00		0	\$0.00		0
31404TCK7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,288,084.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,288,084.34	100%	0	\$0.00		0	\$0.00		0
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,738,845.81	100%	0	\$0.00		0	\$0.00		0
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,514,758.42	100%	0	\$0.00		0	\$0.00		0
31404TCN1		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,031,250.80	100%	0	\$0.00		0	\$0.00		0
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,055,827.69	100%	0	\$0.00		0	\$0.00		0
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,242,166.36	100%	0	\$0.00		0	\$0.00		0
31404TCR2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,080,874.00	100%	0	\$0.00		0	\$0.00		0
31404TCS0		HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,593,600.00	100%	0	\$0.00		0	\$0.00		0
31404TCT8		HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,180,752.10	100%	0	\$0.00		0	\$0.00		0
31404TCW1		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,045,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,045,500.00	100%	0	\$0.00		0	\$0.00		0
31404TCX9		HOME STAR MORTGAGE SERVICES, LLC	5	\$904,000.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$508,750.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,412,750.00	100%	0	\$0.00		0	\$0.00		0
31404TCY7		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,694,510.00	100%	0	\$0.00		0	\$0.00		0
31404TCZ4		HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,957,650.00	100%	0	\$0.00		0	\$0.00		0
31404TE33		Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,049,753.79	100%	0	\$0.00		0	\$0.00		0
31404TE41		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,314.47	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,250,456.32	100%	0	\$0.00		0	\$0.00		0
31404TEC3		ABN AMRO MORTGAGE GROUP, INC.	4	\$272,350.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,264,569.95	100%	0	\$0.00		0	\$0.00		0
31404TED1		Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,192,492.33	100%	0	\$0.00		0	\$0.00		0
31404TEE9		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,693,342.07	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,405,539.20	100%	0	\$0.00		0	\$0.00		0
31404TEF6		ABN AMRO MORTGAGE GROUP, INC.	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,041,752.15	100%	0	\$0.00		0	\$0.00		0
31404TEG4		Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,606,731.67	100%	0	\$0.00		0	\$0.00		0
31404TEH2		ABN AMRO MORTGAGE GROUP, INC.	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,432,356.05	100%	0	\$0.00		0	\$0.00		0
31404TEJ8		ABN AMRO MORTGAGE GROUP, INC.	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,917,578.83	100%	0	\$0.00		0	\$0.00		0
31404TEK5		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,737.01	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,903,143.24	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,210,880.25	100%	0	\$0.00		0	\$0.00		0
31404TEL3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,776,228.61	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,055,741.16	100%	0	\$0.00		0	\$0.00		0
31404TEM1		Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,098,786.86	100%	0	\$0.00		0	\$0.00		0
31404TEN9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,004,550.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,166,565.16	100%	0	\$0.00		0	\$0.00		0
31404TEQ2		Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,194,732.54	100%	0	\$0.00		0	\$0.00		0
31404TER0		ABN AMRO MORTGAGE GROUP, INC.	2	\$286,200.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,136,067.14	100%	0	\$0.00		0	\$0.00		0

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31404TES8		Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,484,922.04	100%	0	\$0.00		0	\$0.00		0
31404TET6		ABN AMRO MORTGAGE GROUP, INC.	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$39,945,460.95	100%	0	\$0.00		0	\$0.00		0
31404TEU3		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,161,066.18	100%	0	\$0.00		0	\$0.00		0
31404TFE8		ABN AMRO MORTGAGE GROUP, INC.	8	\$541,065.95	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,067,524.52	100%	0	\$0.00		0	\$0.00		0
31404THU0		RATE ONE HOME LOANS INC.	9	\$1,007,729.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,007,729.14	100%	0	\$0.00		0	\$0.00		0
31404TP23		FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$26,624,764.43	100%	0	\$0.00		0	\$0.00		0
31404TP31		FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,194,013.97	100%	0	\$0.00		0	\$0.00		0
31404TP56		FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$45,961,854.61	100%	0	\$0.00		0	\$0.00		0
31404TP64		FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,562,720.67	100%	0	\$0.00		0	\$0.00		0
31404TP72			1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB																	
		Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			34	\$7,603,175.84	100%	0	\$0.00		0	\$0.00		0							
31404TP80		Unavailable	31	\$6,975,562.01	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			31	\$6,975,562.01	100%	0	\$0.00		0	\$0.00		0							
31404TPY3		FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			112	\$24,911,987.21	100%	0	\$0.00		0	\$0.00		0							
31404TQ22		FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			36	\$7,651,844.88	100%	0	\$0.00		0	\$0.00		0							
31404TQ30		Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			24	\$2,300,468.96	100%	0	\$0.00		0	\$0.00		0							
31404TQ48		FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	23	\$1,652,148.80	89.73%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			27	\$1,841,305.75	100%	0	\$0.00		0	\$0.00		0							
31404TQ55		FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	16	\$1,567,529.93	75.78%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			21	\$2,068,438.12	100%	0	\$0.00		0	\$0.00		0							
31404TQ63		FLAGSTAR BANK, FSB	4	\$435,444.46	6.18%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	35	\$6,606,854.68	93.82%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			39	\$7,042,299.14	100%	0	\$0.00		0	\$0.00		0							
31404TQ71		Unavailable	9	\$1,390,058.09	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			9	\$1,390,058.09	100%	0	\$0.00		0	\$0.00		0							
31404TQ89		FLAGSTAR BANK, FSB	1	\$231,750.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	7	\$951,859.07	80.42%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			8	\$1,183,609.07	100%	0	\$0.00		0	\$0.00		0							
31404TQ97		FLAGSTAR BANK, FSB	2	\$334,534.16	5.18%	0	\$0.00	NA	0	\$0.00	NA	0							

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		Unavailable	31	\$6,124,863.07	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,459,397.23	100%	0	\$0.00		0	\$0.00		0
31404TQA4		FLAGSTAR BANK, FSB	7	\$928,188.44	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,342,694.79	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,270,883.23	100%	0	\$0.00		0	\$0.00		0
31404TQB2		FLAGSTAR BANK, FSB	1	\$84,398.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,152,546.59	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,236,945.06	100%	0	\$0.00		0	\$0.00		0
31404TQH9		FLAGSTAR BANK, FSB	1	\$200,758.48	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,312,854.90	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,513,613.38	100%	0	\$0.00		0	\$0.00		0
31404TQJ5		Unavailable	41	\$6,606,484.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,606,484.47	100%	0	\$0.00		0	\$0.00		0
31404TQK2		FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,205,984.08	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,757,438.97	100%	0	\$0.00		0	\$0.00		0
31404TQL0		FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,430,625.34	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,532,195.78	100%	0	\$0.00		0	\$0.00		0
31404TQM8		FLAGSTAR BANK, FSB	10	\$1,338,643.89	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,646,932.30	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,985,576.19	100%	0	\$0.00		0	\$0.00		0
31404TQP1		FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,521,491.55	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,099,743.65	100%	0	\$0.00		0	\$0.00		0
31404TQQ9		FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,127,516.60	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,110,189.26	100%	0	\$0.00		0	\$0.00		0

31404TQR7	FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,932,480.48	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,530,328.26	100%	0	\$0.00		0	\$0.00		0
31404TQS5	Unavailable	35	\$7,167,299.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,167,299.54	100%	0	\$0.00		0	\$0.00		0
31404TQT3	FLAGSTAR BANK, FSB	2	\$268,193.80	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,398,980.57	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,667,174.37	100%	0	\$0.00		0	\$0.00		0
31404TQU0	FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,102,972.11	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,122,552.13	100%	0	\$0.00		0	\$0.00		0
31404TQV8	FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,702,879.58	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,944,077.49	100%	0	\$0.00		0	\$0.00		0
31404TQW6	FLAGSTAR BANK, FSB	4	\$162,178.89	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$2,869,357.53	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,031,536.42	100%	0	\$0.00		0	\$0.00		0
31404TQX4	Unavailable	30	\$3,796,775.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,796,775.26	100%	0	\$0.00		0	\$0.00		0
31404TQY2	FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,328,401.78	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,548,166.59	100%	0	\$0.00		0	\$0.00		0
31404TQZ9	FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,178,092.09	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,381,889.01	100%	0	\$0.00		0	\$0.00		0
31404TR21	FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$46,498,352.35	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$52,063,903.73	100%	0	\$0.00		0	\$0.00		0

31404TR39	FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,660,831.83	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,214,610.23	100%	0	\$0.00		0	\$0.00		0
31404TR47	FLAGSTAR BANK, FSB	1	\$200,070.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,819,980.17	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,020,050.17	100%	0	\$0.00		0	\$0.00		0
31404TR54	Unavailable	30	\$5,273,698.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,273,698.59	100%	0	\$0.00		0	\$0.00		0
31404TR62	Unavailable	14	\$3,071,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,071,450.00	100%	0	\$0.00		0	\$0.00		0
31404TR70	FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$50,546,348.00	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$58,147,416.89	100%	0	\$0.00		0	\$0.00		0
31404TR88	FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,419,293.45	100%	0	\$0.00		0	\$0.00		0
31404TR96	FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,251,129.46	100%	0	\$0.00		0	\$0.00		0
31404TRA3	FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,761,333.79	100%	0	\$0.00		0	\$0.00		0
31404TRB1	FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,761,914.88	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,869,542.58	100%	0	\$0.00		0	\$0.00		0
31404TRC9	FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,388,100.00	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,687,200.00	100%	0	\$0.00		0	\$0.00		0

31404TRD7	FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,397,231.43	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,018,453.01	100%	0	\$0.00		0	\$0.00		0
31404TRE5	FLAGSTAR BANK, FSB	5	\$964,082.56	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$17,480,256.38	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$18,444,338.94	100%	0	\$0.00		0	\$0.00		0
31404TRF2	FLAGSTAR BANK, FSB	16	\$3,484,690.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$22,277,433.76	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,762,123.76	100%	0	\$0.00		0	\$0.00		0
31404TRG0	FLAGSTAR BANK, FSB	3	\$411,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,506,353.71	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,917,353.71	100%	0	\$0.00		0	\$0.00		0
31404TRH8	Unavailable	36	\$6,431,155.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,431,155.89	100%	0	\$0.00		0	\$0.00		0
31404TRJ4	FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,128,441.94	100%	0	\$0.00		0	\$0.00		0
31404TRK1	Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,552,451.37	100%	0	\$0.00		0	\$0.00		0
31404TRL9	Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,889,343.47	100%	0	\$0.00		0	\$0.00		0
31404TRM7	FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,514,101.80	100%	0	\$0.00		0	\$0.00		0
31404TRN5	FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$23,576,020.00	100%	0	\$0.00		0	\$0.00		0
31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,877,850.00	100%	0	\$0.00		0	\$0.00		0
31404TRR6		Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,001,656.27	100%	0	\$0.00		0	\$0.00		0
31404TRS4		FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$41,281,314.76	100%	0	\$0.00		0	\$0.00		0
31404TRT2		FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$8,881,239.88	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$10,771,475.39	100%	0	\$0.00		0	\$0.00		0
31404TRU9		FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,668,081.74	100%	0	\$0.00		0	\$0.00		0
31404TRV7		FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,639,554.36	100%	0	\$0.00		0	\$0.00		0
31404TRW5		FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,132,246.34	100%	0	\$0.00		0	\$0.00		0
31404TRX3		FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$38,300,624.38	100%	0	\$0.00		0	\$0.00		0
31404TRY1		FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$13,300,617.42	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,850,345.50	100%	0	\$0.00		0	\$0.00		0
31404TRZ8		FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,900,274.67	100%	0	\$0.00		0	\$0.00		0

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31404TS20	FLAGSTAR BANK, FSB	5	\$1,078,200.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,295,561.53	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,373,761.53	100%	0	\$0.00		0	\$0.00		0
31404TS38	FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,992,586.79	100%	0	\$0.00		0	\$0.00		0
31404TS46	Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,699,846.17	100%	0	\$0.00		0	\$0.00		0
31404TS53	FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,680,256.76	100%	0	\$0.00		0	\$0.00		0
31404TS61	FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$55,109,862.59	100%	0	\$0.00		0	\$0.00		0
31404TS79	FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,794,746.28	100%	0	\$0.00		0	\$0.00		0
31404TS87	FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,738,450.03	100%	0	\$0.00		0	\$0.00		0
31404TS95	FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,292,628.34	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,396,628.34	100%	0	\$0.00		0	\$0.00		0
31404TSA2	FLAGSTAR BANK, FSB	3	\$403,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$12,031,663.83	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,434,713.83	100%	0	\$0.00		0	\$0.00		0
31404TSB0	FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	407	\$64,476,369.22	83.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			501	\$77,553,699.96	100%	0	\$0.00		0	\$0.00		0
31404TSC8	FLAGSTAR BANK, FSB		7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$22,099,583.14	100%	0	\$0.00		0	\$0.00		0
31404TSD6	FLAGSTAR BANK, FSB		8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$21,899,254.80	100%	0	\$0.00		0	\$0.00		0
31404TSE4	FLAGSTAR BANK, FSB		3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,362,428.60	100%	0	\$0.00		0	\$0.00		0
31404TSF1	FLAGSTAR BANK, FSB		12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$28,285,016.08	100%	0	\$0.00		0	\$0.00		0
31404TSG9	FLAGSTAR BANK, FSB		6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,427,408.21	100%	0	\$0.00		0	\$0.00		0
31404TSH7	FLAGSTAR BANK, FSB		23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$28,574,939.87	100%	0	\$0.00		0	\$0.00		0
31404TSJ3	FLAGSTAR BANK, FSB		10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,106,489.58	100%	0	\$0.00		0	\$0.00		0
31404TSK0	Unavailable		58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,970,712.07	100%	0	\$0.00		0	\$0.00		0
31404TSL8	FLAGSTAR BANK, FSB		6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$7,905,093.11	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,263,143.55	100%	0	\$0.00		0	\$0.00		0
31404TSM6			2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB										
	Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,125,242.86	100%	0	\$0.00		0	\$0.00		0
31404TSN4	FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,912,920.57	100%	0	\$0.00		0	\$0.00		0
31404TSP9	FLAGSTAR BANK, FSB	5	\$973,317.50	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,760,438.58	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,733,756.08	100%	0	\$0.00		0	\$0.00		0
31404TSQ7	FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,527,326.93	100%	0	\$0.00		0	\$0.00		0
31404TSR5	Unavailable	33	\$5,393,747.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,393,747.47	100%	0	\$0.00		0	\$0.00		0
31404TSS3	Unavailable	23	\$3,960,698.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,960,698.60	100%	0	\$0.00		0	\$0.00		0
31404TST1	FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,653,796.59	100%	0	\$0.00		0	\$0.00		0
31404TSU8	FLAGSTAR BANK, FSB	1	\$156,839.94	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,195,297.59	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,352,137.53	100%	0	\$0.00		0	\$0.00		0
31404TSV6	Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,027,374.74	100%	0	\$0.00		0	\$0.00		0
31404TSW4	FLAGSTAR BANK, FSB	5	\$494,566.88	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,477,811.71	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,972,378.59	100%	0	\$0.00		0	\$0.00		0
31404TSX2	FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$26,476,877.16	100%	0	\$0.00		0	\$0.00		0
31404TSY0		FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,087,060.00	100%	0	\$0.00		0	\$0.00		0
31404TSZ7		FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$29,885,326.88	100%	0	\$0.00		0	\$0.00		0
31404TT37		FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,279,183.27	100%	0	\$0.00		0	\$0.00		0
31404TT45		FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$33,859,209.07	100%	0	\$0.00		0	\$0.00		0
31404TT52		FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,227,102.89	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,477,504.75	100%	0	\$0.00		0	\$0.00		0
31404TT60		FLAGSTAR BANK, FSB	5	\$730,830.79	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,958,119.21	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,688,950.00	100%	0	\$0.00		0	\$0.00		0
31404TT78		FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$31,575,151.91	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$33,530,956.77	100%	0	\$0.00		0	\$0.00		0
31404TT86		FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$23,878,751.06	100%	0	\$0.00		0	\$0.00		0
31404TT94		FLAGSTAR BANK, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			139	\$34,746,056.31	100%	0	\$0.00		0	\$0.00		0
31404TTA1	FLAGSTAR BANK, FSB		1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,327,548.94	100%	0	\$0.00		0	\$0.00		0
31404TTB9	Unavailable		16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,114,692.59	100%	0	\$0.00		0	\$0.00		0
31404TTC7	FLAGSTAR BANK, FSB		5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$1,985,944.62	100%	0	\$0.00		0	\$0.00		0
31404TTD5	FLAGSTAR BANK, FSB		4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,272,235.02	100%	0	\$0.00		0	\$0.00		0
31404TTE3	FLAGSTAR BANK, FSB		2	\$484,890.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,565,824.16	100%	0	\$0.00		0	\$0.00		0
31404TTG8	FLAGSTAR BANK, FSB		16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$6,297,205.90	100%	0	\$0.00		0	\$0.00		0
31404TTH6	FLAGSTAR BANK, FSB		18	\$1,029,375.62	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$6,199,417.48	100%	0	\$0.00		0	\$0.00		0
31404TTJ2	FLAGSTAR BANK, FSB		1	\$153,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$6,771,865.95	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,924,865.95	100%	0	\$0.00		0	\$0.00		0
31404TTK9	FLAGSTAR BANK, FSB		9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$7,711,856.82	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,009,647.78	100%	0	\$0.00		0	\$0.00		0
31404TTL7			7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB																		
		Unavailable	50	\$10,099,347.48	88.97%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			57	\$11,351,747.48	100%	0	\$0.00		0	\$0.00		0								
31404TTM5		FLAGSTAR BANK, FSB	9	\$1,324,450.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	55	\$9,851,176.84	88.15%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			64	\$11,175,626.84	100%	0	\$0.00		0	\$0.00		0								
31404TTN3		Unavailable	40	\$8,043,638.53	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			40	\$8,043,638.53	100%	0	\$0.00		0	\$0.00		0								
31404TTP8		Unavailable	51	\$8,373,707.52	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			51	\$8,373,707.52	100%	0	\$0.00		0	\$0.00		0								
31404TTQ6		FLAGSTAR BANK, FSB	5	\$654,752.89	10.92%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	41	\$5,338,718.99	89.08%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			46	\$5,993,471.88	100%	0	\$0.00		0	\$0.00		0								
31404TTR4		FLAGSTAR BANK, FSB	6	\$619,967.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	32	\$5,031,240.80	89.03%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			38	\$5,651,207.80	100%	0	\$0.00		0	\$0.00		0								
31404TTT0		FLAGSTAR BANK, FSB	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	33	\$5,850,052.67	97.5%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			34	\$6,000,052.67	100%	0	\$0.00		0	\$0.00		0								
31404TTV5		FLAGSTAR BANK, FSB	12	\$2,394,643.74	9.72%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	103	\$22,241,724.71	90.28%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			115	\$24,636,368.45	100%	0	\$0.00		0	\$0.00		0								
31404TTW3		FLAGSTAR BANK, FSB	2	\$603,000.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	15	\$3,491,817.30	85.27%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			17	\$4,094,817.30	100%	0	\$0.00		0	\$0.00		0								
31404TTX1		FLAGSTAR BANK, FSB	16	\$2,080,810.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	93	\$12,301,851.62	85.53%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			109	\$14,382,661.62	100%	0	\$0.00		0	\$0.00		0								

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31404TTZ6	FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,145,327.59	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,720,978.91	100%	0	\$0.00		0	\$0.00		0
31404TU27	FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,480,750.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,045,950.00	100%	0	\$0.00		0	\$0.00		0
31404TU35	FLAGSTAR BANK, FSB	11	\$2,685,650.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,333,120.00	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,018,770.00	100%	0	\$0.00		0	\$0.00		0
31404TU43	FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,089,879.78	100%	0	\$0.00		0	\$0.00		0
31404TU50	FLAGSTAR BANK, FSB	1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,142,252.62	100%	0	\$0.00		0	\$0.00		0
31404TU68	FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,450,253.58	100%	0	\$0.00		0	\$0.00		0
31404TU76	FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,207,001.13	100%	0	\$0.00		0	\$0.00		0
31404TU84	FLAGSTAR BANK, FSB	3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,477,680.80	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,641,680.80	100%	0	\$0.00		0	\$0.00		0
31404TU92	FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,731,101.19	100%	0	\$0.00		0	\$0.00		0
31404TUB7	FLAGSTAR BANK,	5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB									
	Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,281,680.30	100%	0	\$0.00		0	\$0.00	0
31404TUC5	FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,361,559.84	100%	0	\$0.00		0	\$0.00	0
31404TUE1	FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,697,916.28	100%	0	\$0.00		0	\$0.00	0
31404TUF8	FLAGSTAR BANK, FSB	3	\$296,250.00	26.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$813,294.99	73.3%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,109,544.99	100%	0	\$0.00		0	\$0.00	0
31404TUG6	FLAGSTAR BANK, FSB	4	\$795,720.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,251,470.00	91.2%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,047,190.00	100%	0	\$0.00		0	\$0.00	0
31404TUH4	FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,238,630.00	100%	0	\$0.00		0	\$0.00	0
31404TUJ0	FLAGSTAR BANK, FSB	4	\$517,200.00	15.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,887,413.62	84.81%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,404,613.62	100%	0	\$0.00		0	\$0.00	0
31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,888,474.21	100%	0	\$0.00		0	\$0.00	0
31404TUM3	FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,750,575.61	100%	0	\$0.00		0	\$0.00	0
31404TUN1	FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,405,587.53	100%	0	\$0.00		0	\$0.00		0
31404TUP6		Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,101,615.39	100%	0	\$0.00		0	\$0.00		0
31404TUQ4		FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,556,612.39	100%	0	\$0.00		0	\$0.00		0
31404TUR2		FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,043,325.02	100%	0	\$0.00		0	\$0.00		0
31404TUS0		Unavailable	18	\$2,381,085.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,381,085.47	100%	0	\$0.00		0	\$0.00		0
31404TUT8		Unavailable	11	\$1,404,162.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,404,162.88	100%	0	\$0.00		0	\$0.00		0
31404TUX9		Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,981,068.11	100%	0	\$0.00		0	\$0.00		0
31404TV26		FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,431,930.00	100%	0	\$0.00		0	\$0.00		0
31404TV34		FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,472,820.00	100%	0	\$0.00		0	\$0.00		0
31404TV67		FLAGSTAR BANK, FSB	1	\$167,200.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,943,412.23	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,110,612.23	100%	0	\$0.00		0	\$0.00		0
31404TV75		FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,278,670.00	100%	0	\$0.00		0	\$0.00		0
31404TV83		Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$2,290,440.36	100%	0	\$0.00		0	\$0.00		0
31404TV91	FLAGSTAR BANK, FSB		7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,106,590.00	100%	0	\$0.00		0	\$0.00		0
31404TVA8	FLAGSTAR BANK, FSB		1	\$116,100.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,708,939.15	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,825,039.15	100%	0	\$0.00		0	\$0.00		0
31404TVC4	FLAGSTAR BANK, FSB		4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,284,204.71	100%	0	\$0.00		0	\$0.00		0
31404TVE0	FLAGSTAR BANK, FSB		2	\$289,340.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$947,985.61	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,237,325.61	100%	0	\$0.00		0	\$0.00		0
31404TVF7	FLAGSTAR BANK, FSB		14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,328,921.60	100%	0	\$0.00		0	\$0.00		0
31404TVH3	FLAGSTAR BANK, FSB		25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$35,099,560.00	100%	0	\$0.00		0	\$0.00		0
31404TVJ9	FLAGSTAR BANK, FSB		38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$55,217,922.90	100%	0	\$0.00		0	\$0.00		0
31404TVK6	FLAGSTAR BANK, FSB		1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,683,895.45	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,833,895.45	100%	0	\$0.00		0	\$0.00		0
31404TVL4	FLAGSTAR BANK, FSB		19	\$2,991,067.98	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		142	\$20,699,230.92	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$23,690,298.90	100%	0	\$0.00		0	\$0.00		0

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31404TVM2	FLAGSTAR BANK, FSB	28	\$4,015,712.79	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$18,568,939.58	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$22,584,652.37	100%	0	\$0.00		0	\$0.00		0
31404TVN0	FLAGSTAR BANK, FSB	2	\$238,452.29	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,195,050.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,433,502.29	100%	0	\$0.00		0	\$0.00		0
31404TVP5	Unavailable	8	\$1,178,912.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,178,912.44	100%	0	\$0.00		0	\$0.00		0
31404TVQ3	FLAGSTAR BANK, FSB	2	\$504,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,793,614.76	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,297,614.76	100%	0	\$0.00		0	\$0.00		0
31404TVR1	FLAGSTAR BANK, FSB	6	\$1,084,200.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,370,874.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,455,074.00	100%	0	\$0.00		0	\$0.00		0
31404TVU4	FLAGSTAR BANK, FSB	4	\$537,640.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,110,310.00	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,647,950.00	100%	0	\$0.00		0	\$0.00		0
31404TVV2	FLAGSTAR BANK, FSB	2	\$207,100.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,906,750.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,113,850.00	100%	0	\$0.00		0	\$0.00		0
31404TVW0	FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,584,549.52	100%	0	\$0.00		0	\$0.00		0
31404TVX8	FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,385,658.91	100%	0	\$0.00		0	\$0.00		0
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,118,440.00	100%	0	\$0.00		0	\$0.00		0
31404TVZ3		FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,968,994.02	100%	0	\$0.00		0	\$0.00		0
31404TW25		HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,675,400.00	100%	0	\$0.00		0	\$0.00		0
31404TW33		HOMESTREET BANK	18	\$2,604,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,604,700.00	100%	0	\$0.00		0	\$0.00		0
31404TW41		HOMESTREET BANK	35	\$4,366,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,366,500.00	100%	0	\$0.00		0	\$0.00		0
31404TW58		HOMESTREET BANK	26	\$4,913,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,913,750.00	100%	0	\$0.00		0	\$0.00		0
31404TWA7		FLAGSTAR BANK, FSB	2	\$200,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,747,573.48	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,947,573.48	100%	0	\$0.00		0	\$0.00		0
31404TWB5		Unavailable	9	\$1,155,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,155,750.00	100%	0	\$0.00		0	\$0.00		0
31404TWC3		FLAGSTAR BANK, FSB	4	\$555,100.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,084,840.00	100%	0	\$0.00		0	\$0.00		0
31404TWZ2		HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,626,300.00	100%	0	\$0.00		0	\$0.00		0
31404U2A7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,322,868.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,956,833.41	100%	0	\$0.00		0	\$0.00		0
31404U2B5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,903,415.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$26,966,828.95	100%	0	\$0.00		0	\$0.00		0

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31404U2G4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,966.00	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,186,298.20	100%	0	\$0.00		0	\$0.00		0
31404U2H2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,521,566.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$22,103,055.61	100%	0	\$0.00		0	\$0.00		0
31404U2J8	COUNTRYWIDE HOME LOANS, INC.	33	\$5,885,217.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$26,127,540.44	100%	0	\$0.00		0	\$0.00		0
31404U2K5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,842,199.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,040,859.00	100%	0	\$0.00		0	\$0.00		0
31404U2L3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,750.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,857,983.54	100%	0	\$0.00		0	\$0.00		0
31404U2M1	COUNTRYWIDE HOME LOANS, INC.	60	\$9,182,510.09	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$90,995,188.33	100%	0	\$0.00		0	\$0.00		0
31404U2N9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,186,820.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,480,693.01	100%	0	\$0.00		0	\$0.00		0
31404U3J7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,968,972.54	100%	0	\$0.00		0	\$0.00		0
31404U3K4	Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,796,388.60	100%	0	\$0.00		0	\$0.00		0
31404U3L2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$3,279,057.00	100%	0	\$0.00		0	\$0.00		0
31404U3M0		Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,065,590.12	100%	0	\$0.00		0	\$0.00		0
31404U3Q1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,847,124.39	100%	0	\$0.00		0	\$0.00		0
31404U3W8		COUNTRYWIDE HOME LOANS, INC.	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,020,199.86	100%	0	\$0.00		0	\$0.00		0
31404U3X6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,534,959.00	100%	0	\$0.00		0	\$0.00		0
31404U3Y4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,503,470.28	100%	0	\$0.00		0	\$0.00		0
31404U3Z1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,999,910.03	100%	0	\$0.00		0	\$0.00		0
31404U4A5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$9,843,650.26	100%	0	\$0.00		0	\$0.00		0
31404U4C1		COUNTRYWIDE HOME LOANS, INC.	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$18,451,876.64	100%	0	\$0.00		0	\$0.00		0
31404U4D9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,763,169.06	100%	0	\$0.00		0	\$0.00		0
31404U4H0			13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.																		
	Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		54	\$8,527,358.59	100%	0	\$0.00		0	\$0.00		0								
31404U4J6	COUNTRYWIDE HOME LOANS, INC.	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		261	\$53,018,556.33	100%	0	\$0.00		0	\$0.00		0								
31404U4K3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		213	\$20,793,795.65	100%	0	\$0.00		0	\$0.00		0								
31404U4L1	COUNTRYWIDE HOME LOANS, INC.	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		349	\$68,757,509.05	100%	0	\$0.00		0	\$0.00		0								
31404U4M9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		35	\$7,059,681.00	100%	0	\$0.00		0	\$0.00		0								
31404U4N7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		27	\$5,797,562.00	100%	0	\$0.00		0	\$0.00		0								
31404U4S6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		49	\$8,688,270.15	100%	0	\$0.00		0	\$0.00		0								
31404U4T4	COUNTRYWIDE HOME LOANS, INC.	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		906	\$169,743,134.05	100%	0	\$0.00		0	\$0.00		0								
31404U4U1	COUNTRYWIDE HOME LOANS, INC.	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		360	\$71,583,440.38	100%	0	\$0.00		0	\$0.00		0								
31404U4V9	COUNTRYWIDE	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0.00	NA	0								

		HOME LOANS, INC.																			
		Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,521,076.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404U4X5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,312,577.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404U4Y3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,971,990.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UA26		NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,551,648.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UA34		NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,674,280.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UA42		NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,552,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UAU4		NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,128,955.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UAV2		NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$33,078,812.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UAW0		NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$22,280,184.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UAX8		NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$23,116,677.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UAY6		NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$23,189,473.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31404UAZ3		NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$23,131,226.44	100%	0	\$0.00		0	\$0.00		0
31404UB33		THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,558,090.98	100%	0	\$0.00		0	\$0.00		0
31404UB41		THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,082,501.11	100%	0	\$0.00		0	\$0.00		0
31404UB58		THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,368,278.79	100%	0	\$0.00		0	\$0.00		0
31404UB74		THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,071,991.05	100%	0	\$0.00		0	\$0.00		0
31404UB90		THE HUNTINGTON NATIONAL BANK	7	\$1,170,915.57	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$181,805.43	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,352,721.00	100%	0	\$0.00		0	\$0.00		0
31404UCA6		THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,629,424.18	100%	0	\$0.00		0	\$0.00		0
31404UCB4		THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,391,525.33	100%	0	\$0.00		0	\$0.00		0
31404UCC2		THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,059,778.89	100%	0	\$0.00		0	\$0.00		0
31404UCD0		THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,768,788.67	100%	0	\$0.00		0	\$0.00		0

31404UCE8	THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,428,856.59	100%	0	\$0.00		0	\$0.00		0
31404UCF5	THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,719,170.98	100%	0	\$0.00		0	\$0.00		0
31404UCH1	THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,727,657.15	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,544,120.63	100%	0	\$0.00		0	\$0.00		0
31404UCJ7	THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,683,439.52	100%	0	\$0.00		0	\$0.00		0
31404UCK4	THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,972,426.44	100%	0	\$0.00		0	\$0.00		0
31404UCL2	THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,288,342.32	100%	0	\$0.00		0	\$0.00		0
31404UCM0	THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,775,228.01	100%	0	\$0.00		0	\$0.00		0
31404UCN8	THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,357,422.80	100%	0	\$0.00		0	\$0.00		0
31404UCP3	THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$863,000.84	100%	0	\$0.00		0	\$0.00		0
31404UCQ1	THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$1,100,845.00	100%	0	\$0.00		0	\$0.00		0
31404UDQ0		WELLS FARGO HOME MORTGAGE, INC.	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$34,166,824.42	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$45,410,951.19	100%	0	\$0.00		0	\$0.00		0
31404UE22		Unavailable	11	\$1,929,744.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,929,744.03	100%	0	\$0.00		0	\$0.00		0
31404UE30		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,441,209.02	100%	0	\$0.00		0	\$0.00		0
31404UE48		Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,332,113.15	100%	0	\$0.00		0	\$0.00		0
31404UE55		ABN AMRO MORTGAGE GROUP, INC.	2	\$316,200.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,482,816.38	100%	0	\$0.00		0	\$0.00		0
31404UE63		Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,217,904.72	100%	0	\$0.00		0	\$0.00		0
31404UE71		ABN AMRO MORTGAGE GROUP, INC.	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,422,311.62	100%	0	\$0.00		0	\$0.00		0
31404UE89		ABN AMRO MORTGAGE GROUP, INC.	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,122,262.87	100%	0	\$0.00		0	\$0.00		0
31404UE97		ABN AMRO MORTGAGE GROUP, INC.	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,662,327.97	100%	0	\$0.00		0	\$0.00		0
31404UEP1		Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$1,483,414.01	100%	0	\$0.00		0	\$0.00		0
31404UEQ9		Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,133,993.55	100%	0	\$0.00		0	\$0.00		0
31404UER7		ABN AMRO MORTGAGE GROUP, INC.	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,289,933.08	100%	0	\$0.00		0	\$0.00		0
31404UES5		ABN AMRO MORTGAGE GROUP, INC.	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,171,327.89	100%	0	\$0.00		0	\$0.00		0
31404UET3		ABN AMRO MORTGAGE GROUP, INC.	7	\$403,601.02	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,251,976.22	100%	0	\$0.00		0	\$0.00		0
31404UEU0		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,955,595.61	100%	0	\$0.00		0	\$0.00		0
31404UEV8		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,106,837.86	100%	0	\$0.00		0	\$0.00		0
31404UEW6		ABN AMRO MORTGAGE GROUP, INC.	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,364,598.62	100%	0	\$0.00		0	\$0.00		0
31404UEX4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,061,048.84	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,090,780.74	100%	0	\$0.00		0	\$0.00		0

31404UEY2	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,031,649.93	100%	0	\$0.00		0	\$0.00		0
31404UEZ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,346,983.02	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$809,563.04	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,156,546.06	100%	0	\$0.00		0	\$0.00		0
31404UFA3	ABN AMRO MORTGAGE GROUP, INC.	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$22,858,730.60	100%	0	\$0.00		0	\$0.00		0
31404UFB1	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,619,848.17	100%	0	\$0.00		0	\$0.00		0
31404UFC9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,693,122.72	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,792,572.72	100%	0	\$0.00		0	\$0.00		0
31404UGH7	RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,417,172.66	100%	0	\$0.00		0	\$0.00		0
31404UGJ3	RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,102,300.00	100%	0	\$0.00		0	\$0.00		0
31404UGK0	RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,436,477.57	100%	0	\$0.00		0	\$0.00		0
31404UH37	COUNTRYWIDE HOME LOANS, INC.	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$68,770,368.73	100%	0	\$0.00		0	\$0.00		0
31404UH45	COUNTRYWIDE HOME LOANS, INC.	19	\$1,669,433.85	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$4,669,365.31	100%	0	\$0.00		0	\$0.00		0
31404UH60		COUNTRYWIDE HOME LOANS, INC.	30	\$2,615,277.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,718,976.54	100%	0	\$0.00		0	\$0.00		0
31404UH78		COUNTRYWIDE HOME LOANS, INC.	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			424	\$73,135,122.51	100%	0	\$0.00		0	\$0.00		0
31404UH94		COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,000,891.46	100%	0	\$0.00		0	\$0.00		0
31404UJ27		COUNTRYWIDE HOME LOANS, INC.	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$15,807,754.11	100%	0	\$0.00		0	\$0.00		0
31404UJ35		COUNTRYWIDE HOME LOANS, INC.	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$22,517,513.10	100%	0	\$0.00		0	\$0.00		0
31404UJ43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,301,926.84	100%	0	\$0.00		0	\$0.00		0
31404UJ68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,860,746.79	100%	0	\$0.00		0	\$0.00		0
31404UJ76		COUNTRYWIDE HOME LOANS, INC.	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$24,514,636.90	100%	0	\$0.00		0	\$0.00		0
31404UJ84		COUNTRYWIDE HOME LOANS, INC.	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$38,439,729.66	100%	0	\$0.00		0	\$0.00		0

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31404UJ92	COUNTRYWIDE HOME LOANS, INC.	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$14,495,330.06	100%	0	\$0.00		0	\$0.00		0
31404UJA9	COUNTRYWIDE HOME LOANS, INC.	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,001,201.80	100%	0	\$0.00		0	\$0.00		0
31404UJB7	COUNTRYWIDE HOME LOANS, INC.	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$35,001,564.94	100%	0	\$0.00		0	\$0.00		0
31404UJC5	COUNTRYWIDE HOME LOANS, INC.	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$20,001,321.00	100%	0	\$0.00		0	\$0.00		0
31404UJD3	COUNTRYWIDE HOME LOANS, INC.	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,000,740.81	100%	0	\$0.00		0	\$0.00		0
31404UJE1	COUNTRYWIDE HOME LOANS, INC.	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$15,004,328.20	100%	0	\$0.00		0	\$0.00		0
31404UJF8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,003,100.40	100%	0	\$0.00		0	\$0.00		0
31404UJG6	Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,370,175.36	100%	0	\$0.00		0	\$0.00		0
31404UJH4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,583,916.17	100%	0	\$0.00		0	\$0.00		0
31404UJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$83,305.13	18.15%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$458,996.56	100%	0	\$0.00		0	\$0.00		0
31404UJP6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,143,804.01	100%	0	\$0.00		0	\$0.00		0
31404UJQ4		COUNTRYWIDE HOME LOANS, INC.	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$20,542,542.71	100%	0	\$0.00		0	\$0.00		0
31404UJR2		COUNTRYWIDE HOME LOANS, INC.	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$13,770,272.62	100%	0	\$0.00		0	\$0.00		0
31404UJT8		COUNTRYWIDE HOME LOANS, INC.	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$34,282,863.99	100%	0	\$0.00		0	\$0.00		0
31404UJU5		COUNTRYWIDE HOME LOANS, INC.	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$19,160,843.68	100%	0	\$0.00		0	\$0.00		0
31404UJV3		COUNTRYWIDE HOME LOANS, INC.	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,643,965.99	100%	0	\$0.00		0	\$0.00		0
31404UJW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,950,277.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,205,462.10	100%	0	\$0.00		0	\$0.00		0
31404UJX9		COUNTRYWIDE HOME LOANS, INC.	73	\$3,365,767.96	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$6,249,514.87	100%	0	\$0.00		0	\$0.00		0
31404UJY7		COUNTRYWIDE HOME LOANS, INC.	63	\$7,909,233.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$12,673,090.36	100%	0	\$0.00		0	\$0.00		0
31404UJZ4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,438,032.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,963,709.31	100%	0	\$0.00		0	\$0.00		0
31404UK25		COUNTRYWIDE HOME LOANS, INC.	52	\$12,708,554.00	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,001,273.00	100%	0	\$0.00		0	\$0.00		0
31404UK33		COUNTRYWIDE HOME LOANS, INC.	34	\$9,933,698.00	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$20,000,945.72	100%	0	\$0.00		0	\$0.00		0
31404UK41		COUNTRYWIDE HOME LOANS, INC.	48	\$10,466,495.00	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$25,001,051.27	100%	0	\$0.00		0	\$0.00		0
31404UK58		COUNTRYWIDE HOME LOANS, INC.	103	\$17,496,736.00	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,001,203.69	100%	0	\$0.00		0	\$0.00		0
31404UK66		COUNTRYWIDE HOME LOANS, INC.	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,005,617.00	100%	0	\$0.00		0	\$0.00		0
31404UK74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,999,876.10	100%	0	\$0.00		0	\$0.00		0
31404UK82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,854,272.73	100%	0	\$0.00		0	\$0.00		0
31404UK90		COUNTRYWIDE HOME LOANS, INC.	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,140,849.40	100%	0	\$0.00		0	\$0.00		0

31404UKA7	COUNTRYWIDE HOME LOANS, INC.	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,471,524.52	100%	0	\$0.00		0	\$0.00		0
31404UKB5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$47,373,356.86	100%	0	\$0.00		0	\$0.00		0
31404UKC3	COUNTRYWIDE HOME LOANS, INC.	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		907	\$172,084,659.07	100%	0	\$0.00		0	\$0.00		0
31404UKD1	COUNTRYWIDE HOME LOANS, INC.	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$39,071,077.00	100%	0	\$0.00		0	\$0.00		0
31404UKE9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,730,422.36	100%	0	\$0.00		0	\$0.00		0
31404UKL3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$27,195,395.82	100%	0	\$0.00		0	\$0.00		0
31404UKM1	COUNTRYWIDE HOME LOANS, INC.	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		990	\$192,395,610.53	100%	0	\$0.00		0	\$0.00		0
31404UKN9	COUNTRYWIDE HOME LOANS, INC.	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$92,600,471.27	100%	0	\$0.00		0	\$0.00		0
31404UKP4	COUNTRYWIDE HOME LOANS, INC.	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$15,005,429.00	100%	0	\$0.00		0	\$0.00		0

31404UKQ2	COUNTRYWIDE HOME LOANS, INC.	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$25,000,083.31	100%	0	\$0.00		0	\$0.00		0
31404UKS8	COUNTRYWIDE HOME LOANS, INC.	161	\$17,760,057.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$25,004,883.46	100%	0	\$0.00		0	\$0.00		0
31404UKT6	COUNTRYWIDE HOME LOANS, INC.	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,005,652.99	100%	0	\$0.00		0	\$0.00		0
31404UKU3	COUNTRYWIDE HOME LOANS, INC.	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,005,736.01	100%	0	\$0.00		0	\$0.00		0
31404UKV1	COUNTRYWIDE HOME LOANS, INC.	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$25,004,119.85	100%	0	\$0.00		0	\$0.00		0
31404UKW9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,003,345.88	100%	0	\$0.00		0	\$0.00		0
31404UKX7	COUNTRYWIDE HOME LOANS, INC.	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$25,001,210.04	100%	0	\$0.00		0	\$0.00		0
31404UKY5	COUNTRYWIDE HOME LOANS, INC.	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,001,603.70	100%	0	\$0.00		0	\$0.00		0
31404UKZ2	COUNTRYWIDE HOME LOANS, INC.	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,000,888.35	100%	0	\$0.00		0	\$0.00		0
31404UL65	COUNTRYWIDE	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.									
	Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,865,780.56	100%	0	\$0.00		0	\$0.00	0
31404UL73	COUNTRYWIDE HOME LOANS, INC.	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$52,993,675.61	100%	0	\$0.00		0	\$0.00	0
31404UL81	COUNTRYWIDE HOME LOANS, INC.	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$37,844,499.51	100%	0	\$0.00		0	\$0.00	0
31404UL99	COUNTRYWIDE HOME LOANS, INC.	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,588,334.00	100%	0	\$0.00		0	\$0.00	0
31404ULA6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,233,108.30	100%	0	\$0.00		0	\$0.00	0
31404ULB4	COUNTRYWIDE HOME LOANS, INC.	4	\$828,500.00	16.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,038,093.37	100%	0	\$0.00		0	\$0.00	0
31404ULD0	COUNTRYWIDE HOME LOANS, INC.	2	\$304,410.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,838,179.98	100%	0	\$0.00		0	\$0.00	0
31404ULE8	COUNTRYWIDE HOME LOANS, INC.	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,000,464.00	100%	0	\$0.00		0	\$0.00	0
31404ULF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,340,501.43	100%	0	\$0.00		0	\$0.00	0
31404ULG3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,987,102.00	100%	0	\$0.00		0	\$0.00		0
31404ULJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,054,596.00	100%	0	\$0.00		0	\$0.00		0
31404ULK4		COUNTRYWIDE HOME LOANS, INC.	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$23,096,855.52	100%	0	\$0.00		0	\$0.00		0
31404ULL2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,114,556.00	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,567,606.00	100%	0	\$0.00		0	\$0.00		0
31404ULM0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,082.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,001,255.12	100%	0	\$0.00		0	\$0.00		0
31404ULN8		COUNTRYWIDE HOME LOANS, INC.	62	\$16,199,381.00	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$28,137,557.89	100%	0	\$0.00		0	\$0.00		0
31404ULP3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,377,870.00	100%	0	\$0.00		0	\$0.00		0
31404ULQ1		COUNTRYWIDE HOME LOANS, INC.	73	\$13,470,519.04	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,005,119.04	100%	0	\$0.00		0	\$0.00		0
31404ULR9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,004,023.00	100%	0	\$0.00		0	\$0.00		0
31404ULS7		COUNTRYWIDE HOME LOANS, INC.	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,871,492.40	100%	0	\$0.00		0	\$0.00		0
31404ULT5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,675,720.66	100%	0	\$0.00		0	\$0.00		0
31404ULU2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,607,533.00	100%	0	\$0.00		0	\$0.00		0
31404ULV0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,168,942.82	100%	0	\$0.00		0	\$0.00		0
31404ULW8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$18,405,315.24	100%	0	\$0.00		0	\$0.00		0
31404ULX6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,873,335.30	100%	0	\$0.00		0	\$0.00		0
31404ULY4		COUNTRYWIDE HOME LOANS, INC.	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$50,955,512.42	100%	0	\$0.00		0	\$0.00		0
31404ULZ1		COUNTRYWIDE HOME LOANS, INC.	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,582,877.36	100%	0	\$0.00		0	\$0.00		0
31404UM23		COUNTRYWIDE HOME LOANS, INC.	2	\$409,830.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,546,983.01	100%	0	\$0.00		0	\$0.00		0
31404UM31		COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,721,400.36	100%	0	\$0.00		0	\$0.00		0

31404UM49	COUNTRYWIDE HOME LOANS, INC.	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,509,165.33	100%	0	\$0.00		0	\$0.00		0
31404UM56	COUNTRYWIDE HOME LOANS, INC.	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$23,351,311.98	100%	0	\$0.00		0	\$0.00		0
31404UM64	Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,929,767.62	100%	0	\$0.00		0	\$0.00		0
31404UM72	COUNTRYWIDE HOME LOANS, INC.	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,169,025.09	100%	0	\$0.00		0	\$0.00		0
31404UM80	Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$19,391,499.41	100%	0	\$0.00		0	\$0.00		0
31404UMA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,434,625.00	100%	0	\$0.00		0	\$0.00		0
31404UMB3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$21,882,921.24	100%	0	\$0.00		0	\$0.00		0
31404UMC1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,301,320.00	100%	0	\$0.00		0	\$0.00		0
31404UMD9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,683,369.00	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,534,350.00	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,217,719.00	100%	0	\$0.00		0	\$0.00		0
31404UME7	Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,006,501.24	100%	0	\$0.00		0	\$0.00		0
31404UMF4	Unavailable	180	\$35,001,523.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			180	\$35,001,523.46	100%	0	\$0.00		0	\$0.00		0
31404UMG2		Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,860,987.96	100%	0	\$0.00		0	\$0.00		0
31404UMH0		Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,098,816.22	100%	0	\$0.00		0	\$0.00		0
31404UMJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,020.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,000,197.79	100%	0	\$0.00		0	\$0.00		0
31404UMK3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,487,364.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,005,922.25	100%	0	\$0.00		0	\$0.00		0
31404UML1		COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,583.00	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$25,002,385.80	100%	0	\$0.00		0	\$0.00		0
31404UMM9		COUNTRYWIDE HOME LOANS, INC.	109	\$22,948,962.40	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,000,832.40	100%	0	\$0.00		0	\$0.00		0
31404UMN7		Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,001,801.11	100%	0	\$0.00		0	\$0.00		0
31404UMP2		COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,000,826.52	100%	0	\$0.00		0	\$0.00		0
31404UMQ0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,943,085.96	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,333,105.76	100%	0	\$0.00		0	\$0.00		0
31404UMR8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,417,425.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,557,509.93	100%	0	\$0.00		0	\$0.00		0

31404UMS6	COUNTRYWIDE HOME LOANS, INC.	5	\$877,427.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,418,095.38	100%	0	\$0.00		0	\$0.00		0
31404UMT4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,903,605.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,097,504.57	100%	0	\$0.00		0	\$0.00		0
31404UMU1	COUNTRYWIDE HOME LOANS, INC.	80	\$4,387,906.00	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$8,258,315.87	100%	0	\$0.00		0	\$0.00		0
31404UMV9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,656.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,797,390.42	100%	0	\$0.00		0	\$0.00		0
31404UMW7	COUNTRYWIDE HOME LOANS, INC.	55	\$3,694,234.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$9,839,687.14	100%	0	\$0.00		0	\$0.00		0
31404UMX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,366,450.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,810,630.00	100%	0	\$0.00		0	\$0.00		0
31404UMY3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,166,787.24	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,780,032.13	100%	0	\$0.00		0	\$0.00		0
31404UMZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,461,658.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,453,943.00	100%	0	\$0.00		0	\$0.00		0
31404UN22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,319,500.00	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,128,416.90	100%	0	\$0.00		0	\$0.00		0
31404UN48	COUNTRYWIDE	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.												
	Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		173	\$30,002,246.00	100%	0	\$0.00		0	\$0.00		0		
31404UN55	COUNTRYWIDE HOME LOANS, INC.	21	\$2,855,181.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		72	\$9,450,565.19	100%	0	\$0.00		0	\$0.00		0		
31404UN63	COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,019.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		92	\$8,233,711.62	100%	0	\$0.00		0	\$0.00		0		
31404UN71	COUNTRYWIDE HOME LOANS, INC.	4	\$729,400.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		52	\$8,669,508.50	100%	0	\$0.00		0	\$0.00		0		
31404UN89	COUNTRYWIDE HOME LOANS, INC.	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		130	\$20,144,628.01	100%	0	\$0.00		0	\$0.00		0		
31404UN97	COUNTRYWIDE HOME LOANS, INC.	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		22	\$5,742,686.44	100%	0	\$0.00		0	\$0.00		0		
31404UNA4	COUNTRYWIDE HOME LOANS, INC.	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		161	\$25,005,211.23	100%	0	\$0.00		0	\$0.00		0		
31404UNC0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,353,940.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		35	\$7,652,060.00	100%	0	\$0.00		0	\$0.00		0		
31404UND8	Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		54	\$11,561,818.98	100%	0	\$0.00		0	\$0.00		0		
31404UNE6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		24	\$5,062,498.99	100%	0	\$0.00		0	\$0.00		0		

31404UNF3	COUNTRYWIDE HOME LOANS, INC.	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,298,624.89	100%	0	\$0.00		0	\$0.00		0
31404UNG1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,967,640.69	100%	0	\$0.00		0	\$0.00		0
31404UNH9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,519,680.18	100%	0	\$0.00		0	\$0.00		0
31404UNP1	COUNTRYWIDE HOME LOANS, INC.	9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,641,193.99	100%	0	\$0.00		0	\$0.00		0
31404UNS5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$24,794,016.31	100%	0	\$0.00		0	\$0.00		0
31404UNT3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$36,543,455.95	100%	0	\$0.00		0	\$0.00		0
31404UNW6	COUNTRYWIDE HOME LOANS, INC.	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		688	\$145,388,818.57	100%	0	\$0.00		0	\$0.00		0
31404UNX4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,502,126.46	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$46,999,095.17	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$61,501,221.63	100%	0	\$0.00		0	\$0.00		0
31404UNY2	COUNTRYWIDE HOME LOANS, INC.	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,001,284.86	100%	0	\$0.00		0	\$0.00		0

31404UNZ9		COUNTRYWIDE HOME LOANS, INC.	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$25,004,486.92	100%	0	\$0.00		0	\$0.00		0
31404UP20		Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,441,765.13	100%	0	\$0.00		0	\$0.00		0
31404UP46		COUNTRYWIDE HOME LOANS, INC.	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,840,722.30	100%	0	\$0.00		0	\$0.00		0
31404UP53		COUNTRYWIDE HOME LOANS, INC.	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,756,740.75	100%	0	\$0.00		0	\$0.00		0
31404UP61		COUNTRYWIDE HOME LOANS, INC.	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,462,330.00	100%	0	\$0.00		0	\$0.00		0
31404UP79		COUNTRYWIDE HOME LOANS, INC.	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,005,390.00	100%	0	\$0.00		0	\$0.00		0
31404UP87		Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,544,880.67	100%	0	\$0.00		0	\$0.00		0
31404UPA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,819,128.69	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,713,503.69	100%	0	\$0.00		0	\$0.00		0
31404UPB0		COUNTRYWIDE HOME LOANS, INC.	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,695,641.89	100%	0	\$0.00		0	\$0.00		0
31404UPC8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,633,557.86	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,173,877.37	100%	0	\$0.00		0	\$0.00		0

31404UPF1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,469,141.57	100%	0	\$0.00		0	\$0.00		0
31404UPG9		COUNTRYWIDE HOME LOANS, INC.	2	\$373,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$29,600,802.51	100%	0	\$0.00		0	\$0.00		0
31404UPJ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,342,130.35	100%	0	\$0.00		0	\$0.00		0
31404UPK0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$42,597,694.49	100%	0	\$0.00		0	\$0.00		0
31404UPL8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,118,459.27	100%	0	\$0.00		0	\$0.00		0
31404UPM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,775,443.97	100%	0	\$0.00		0	\$0.00		0
31404UPN4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,881,199.05	100%	0	\$0.00		0	\$0.00		0
31404UPP9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,621,625.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,243,424.09	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,865,049.09	100%	0	\$0.00		0	\$0.00		0
31404UPQ7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,409,850.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,636,467.28	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,046,317.28	100%	0	\$0.00		0	\$0.00		0
31404UPU8		COUNTRYWIDE	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	199	\$39,554,890.25	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$43,842,263.25	100%	0	\$0.00		0	\$0.00		0
31404UPV6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$41,528,003.60	100%	0	\$0.00		0	\$0.00		0
31404UPY0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,737,117.03	100%	0	\$0.00		0	\$0.00		0
31404UPZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,467,878.25	100%	0	\$0.00		0	\$0.00		0
31404UQ29		COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,273,660.00	100%	0	\$0.00		0	\$0.00		0
31404UQ37		COUNTRYWIDE HOME LOANS, INC.	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,566,945.00	100%	0	\$0.00		0	\$0.00		0
31404UQ45		Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,687,631.71	100%	0	\$0.00		0	\$0.00		0
31404UQ52		Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,193,172.15	100%	0	\$0.00		0	\$0.00		0
31404UQ60		COUNTRYWIDE HOME LOANS, INC.	96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,004,574.44	100%	0	\$0.00		0	\$0.00		0
31404UQ78		COUNTRYWIDE HOME LOANS, INC.	21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,091,174.83	100%	0	\$0.00		0	\$0.00		0
31404UQ86			9	\$1,224,314.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$22,251,029.07	100%	0	\$0.00		0	\$0.00	0
31404UQ94	COUNTRYWIDE HOME LOANS, INC.	7	\$933,948.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,827,771.83	100%	0	\$0.00		0	\$0.00	0
31404UQA1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,232,614.69	54.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,003,078.35	100%	0	\$0.00		0	\$0.00	0
31404UQB9	COUNTRYWIDE HOME LOANS, INC.	54	\$9,147,515.00	45.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,896,315.00	100%	0	\$0.00		0	\$0.00	0
31404UQC7	Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,312,179.90	100%	0	\$0.00		0	\$0.00	0
31404UQD5	COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,231,938.00	100%	0	\$0.00		0	\$0.00	0
31404UQE3	COUNTRYWIDE HOME LOANS, INC.	5	\$403,215.36	21.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,857,852.53	100%	0	\$0.00		0	\$0.00	0
31404UQF0	COUNTRYWIDE HOME LOANS, INC.	85	\$13,479,592.38	89.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,004,012.38	100%	0	\$0.00		0	\$0.00	0
31404UQG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,617,980.00	14.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,441,391.82	85.37%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,059,371.82	100%	0	\$0.00		0	\$0.00	0
31404UQH6	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$13,794,965.75	100%	0	\$0.00		0	\$0.00		0
31404UQJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$28,951,645.72	100%	0	\$0.00		0	\$0.00		0
31404UQK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,896,049.43	100%	0	\$0.00		0	\$0.00		0
31404UQL7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,757,605.46	100%	0	\$0.00		0	\$0.00		0
31404UQM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$26,348,025.62	100%	0	\$0.00		0	\$0.00		0
31404UQN3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$29,166,834.85	100%	0	\$0.00		0	\$0.00		0
31404UQP8		COUNTRYWIDE HOME LOANS, INC.	5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,692,464.52	100%	0	\$0.00		0	\$0.00		0
31404UQR4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,005,132.31	100%	0	\$0.00		0	\$0.00		0
31404UQT0		COUNTRYWIDE HOME LOANS, INC.	191	\$31,826,243.55	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,722,275.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$33,548,518.55	100%	0	\$0.00		0	\$0.00		0
31404UQU7		Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,005,468.72	100%	0	\$0.00		0	\$0.00		0
31404UQV5			27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.																		
	Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,042,160.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UQW3	Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,691,624.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UQX1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,150.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,674,152.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UQY9	COUNTRYWIDE HOME LOANS, INC.	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,005,713.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UQZ6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,009,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UR36	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,720.00	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,554,810.00	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,732,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UR44	COUNTRYWIDE HOME LOANS, INC.	3	\$756,300.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,610,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UR51	COUNTRYWIDE HOME LOANS, INC.	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,259,405.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UR69	COUNTRYWIDE HOME LOANS, INC.	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,746,899.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UR85	COUNTRYWIDE HOME LOANS, INC.	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			192	\$33,180,307.00	100%	0	\$0.00		0	\$0.00		0
31404UR93		Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,930,630.50	100%	0	\$0.00		0	\$0.00		0
31404URA0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,877.02	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$27,530,906.46	100%	0	\$0.00		0	\$0.00		0
31404URB8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$24,112,288.34	100%	0	\$0.00		0	\$0.00		0
31404URC6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,965,459.55	100%	0	\$0.00		0	\$0.00		0
31404URD4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,775,881.51	100%	0	\$0.00		0	\$0.00		0
31404URG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,357,656.25	100%	0	\$0.00		0	\$0.00		0
31404URJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,204,086.24	100%	0	\$0.00		0	\$0.00		0
31404URK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,331,795.28	100%	0	\$0.00		0	\$0.00		0
31404URL6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$28,761,791.39	100%	0	\$0.00		0	\$0.00		0
31404URM4			42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$30,026,089.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404URT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,293,230.42	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,697,622.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,295,095.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404URY8		COUNTRYWIDE HOME LOANS, INC.	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,646,599.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404US27		COUNTRYWIDE HOME LOANS, INC.	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$28,841,142.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404US43		COUNTRYWIDE HOME LOANS, INC.	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$27,543,983.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404US50		COUNTRYWIDE HOME LOANS, INC.	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$28,358,153.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404US68		COUNTRYWIDE HOME LOANS, INC.	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,221,652.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404US76		COUNTRYWIDE HOME LOANS, INC.	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,021,476.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404US84		COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$6,668,372.53	100%	0	\$0.00		0	\$0.00		0
31404US92		COUNTRYWIDE HOME LOANS, INC.	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,697,531.06	100%	0	\$0.00		0	\$0.00		0
31404USA9		COUNTRYWIDE HOME LOANS, INC.	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,460,677.00	100%	0	\$0.00		0	\$0.00		0
31404USC5		Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,230,874.86	100%	0	\$0.00		0	\$0.00		0
31404USD3		COUNTRYWIDE HOME LOANS, INC.	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,419,678.82	100%	0	\$0.00		0	\$0.00		0
31404USE1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,918,918.21	100%	0	\$0.00		0	\$0.00		0
31404USF8		COUNTRYWIDE HOME LOANS, INC.	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$28,334,129.47	100%	0	\$0.00		0	\$0.00		0
31404USG6		COUNTRYWIDE HOME LOANS, INC.	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$109,055,353.24	100%	0	\$0.00		0	\$0.00		0
31404USM3		COUNTRYWIDE HOME LOANS, INC.	2	\$247,600.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$937,239.73	100%	0	\$0.00		0	\$0.00		0
31404USP6		COUNTRYWIDE HOME LOANS, INC.	3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,447,652.93	100%	0	\$0.00		0	\$0.00		0
31404USQ4			27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,114,556.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404USR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,985,969.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404USS0		COUNTRYWIDE HOME LOANS, INC.	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$11,080,908.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UST8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$25,681,579.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404USU5		COUNTRYWIDE HOME LOANS, INC.	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$12,272,369.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404USW1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,352,031.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404USX9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$28,550,607.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404USY7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,401,187.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404USZ4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$23,909,108.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UT26		COUNTRYWIDE	1	\$51,816.25	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.											
		Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,991,437.36	100%	0	\$0.00		0	\$0.00		0	
31404UT34		COUNTRYWIDE HOME LOANS, INC.	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,956,451.57	100%	0	\$0.00		0	\$0.00		0	
31404UT75		COUNTRYWIDE HOME LOANS, INC.	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$9,108,654.95	100%	0	\$0.00		0	\$0.00		0	
31404UT83		COUNTRYWIDE HOME LOANS, INC.	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			227	\$22,220,201.57	100%	0	\$0.00		0	\$0.00		0	
31404UTB6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$8,355,565.38	100%	0	\$0.00		0	\$0.00		0	
31404UTD2		COUNTRYWIDE HOME LOANS, INC.	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$11,772,621.93	100%	0	\$0.00		0	\$0.00		0	
31404UTE0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$11,879,883.47	100%	0	\$0.00		0	\$0.00		0	
31404UTF7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			137	\$21,453,139.68	100%	0	\$0.00		0	\$0.00		0	
31404UTG5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			128	\$16,303,996.89	100%	0	\$0.00		0	\$0.00		0	
31404UTL4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,003,386.91	100%	0	\$0.00		0	\$0.00		0
31404UTN0		COUNTRYWIDE HOME LOANS, INC.	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,956,245.91	100%	0	\$0.00		0	\$0.00		0
31404UTP5		COUNTRYWIDE HOME LOANS, INC.	69	\$11,919,513.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$26,717,047.59	100%	0	\$0.00		0	\$0.00		0
31404UTQ3		Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,423,629.49	100%	0	\$0.00		0	\$0.00		0
31404UTR1		Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,376,034.50	100%	0	\$0.00		0	\$0.00		0
31404UTS9		Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,761,938.26	100%	0	\$0.00		0	\$0.00		0
31404UTT7		COUNTRYWIDE HOME LOANS, INC.	4	\$589,081.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,822,516.00	100%	0	\$0.00		0	\$0.00		0
31404UTU4		Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,002,444.53	100%	0	\$0.00		0	\$0.00		0
31404UTV2		COUNTRYWIDE HOME LOANS, INC.	139	\$21,936,571.00	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$25,001,871.00	100%	0	\$0.00		0	\$0.00		0
31404UTW0		Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$20,000,777.07	100%	0	\$0.00		0	\$0.00		0
31404UTX8		COUNTRYWIDE HOME LOANS, INC.	127	\$21,644,879.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,003,029.00	100%	0	\$0.00		0	\$0.00		0
31404UU24		COUNTRYWIDE HOME LOANS, INC.	39	\$6,519,605.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			105	\$17,715,275.00	100%	0	\$0.00		0	\$0.00		0
31404UU32		Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,772,147.36	100%	0	\$0.00		0	\$0.00		0
31404UU40		Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,690,300.85	100%	0	\$0.00		0	\$0.00		0
31404UU57		COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,499,855.00	100%	0	\$0.00		0	\$0.00		0
31404UU65		COUNTRYWIDE HOME LOANS, INC.	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$25,001,024.45	100%	0	\$0.00		0	\$0.00		0
31404UU73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,007,411.00	100%	0	\$0.00		0	\$0.00		0
31404UU81		COUNTRYWIDE HOME LOANS, INC.	44	\$4,062,947.30	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$12,449,673.41	100%	0	\$0.00		0	\$0.00		0
31404UUB4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,438.47	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,839,605.85	100%	0	\$0.00		0	\$0.00		0
31404UUC2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,344,108.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,762,856.84	100%	0	\$0.00		0	\$0.00		0
31404UUD0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,517,117.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,245,978.03	100%	0	\$0.00		0	\$0.00		0
31404UUE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$15,655,397.06	100%	0	\$0.00		0	\$0.00		0
31404UUF5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,827,642.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$28,807,196.01	100%	0	\$0.00		0	\$0.00		0
31404UUG3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,791,520.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$9,269,379.50	100%	0	\$0.00		0	\$0.00		0
31404UUH1		COUNTRYWIDE HOME LOANS, INC.	78	\$15,518,130.38	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$57,586,226.28	100%	0	\$0.00		0	\$0.00		0
31404UUJ7		COUNTRYWIDE HOME LOANS, INC.	70	\$12,338,412.64	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$56,949,569.56	100%	0	\$0.00		0	\$0.00		0
31404UUK4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,060,520.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,816,384.37	100%	0	\$0.00		0	\$0.00		0
31404UUP3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$30,385,062.61	100%	0	\$0.00		0	\$0.00		0
31404UUQ1		COUNTRYWIDE HOME LOANS, INC.	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$57,094,180.04	100%	0	\$0.00		0	\$0.00		0
31404UUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$158,337.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,879,255.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,037,592.00	100%	0	\$0.00		0	\$0.00		0
31404UUT5		COUNTRYWIDE HOME LOANS, INC.	2	\$440,720.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,303,900.00	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,744,620.00	100%	0	\$0.00		0	\$0.00		0

31404UUV0	COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,177,000.00	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,294,000.00	100%	0	\$0.00		0	\$0.00		0
31404UUV8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,609,788.00	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,461,751.90	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,071,539.90	100%	0	\$0.00		0	\$0.00		0
31404UUX6	COUNTRYWIDE HOME LOANS, INC.	41	\$6,554,220.00	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$17,786,650.00	100%	0	\$0.00		0	\$0.00		0
31404UUY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,811,139.00	100%	0	\$0.00		0	\$0.00		0
31404UUZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,583,816.00	100%	0	\$0.00		0	\$0.00		0
31404UV23	COUNTRYWIDE HOME LOANS, INC.	49	\$2,451,022.36	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$6,545,044.00	100%	0	\$0.00		0	\$0.00		0
31404UV31	COUNTRYWIDE HOME LOANS, INC.	35	\$1,913,154.43	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$4,949,532.89	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$6,862,687.32	100%	0	\$0.00		0	\$0.00		0
31404UV49	COUNTRYWIDE HOME LOANS, INC.	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,668,027.29	100%	0	\$0.00		0	\$0.00		0
31404UV56	COUNTRYWIDE HOME LOANS, INC.	5	\$612,816.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,101,649.59	100%	0	\$0.00		0	\$0.00		0

31404UV64	COUNTRYWIDE HOME LOANS, INC.	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,604,848.70	100%	0	\$0.00		0	\$0.00		0
31404UV72	COUNTRYWIDE HOME LOANS, INC.	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,144,451.32	100%	0	\$0.00		0	\$0.00		0
31404UV80	COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,243,390.31	100%	0	\$0.00		0	\$0.00		0
31404UV98	COUNTRYWIDE HOME LOANS, INC.	15	\$2,462,207.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,915,023.16	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,377,230.16	100%	0	\$0.00		0	\$0.00		0
31404UVB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,328,337.50	100%	0	\$0.00		0	\$0.00		0
31404UVD9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,013,084.70	100%	0	\$0.00		0	\$0.00		0
31404UVE7	COUNTRYWIDE HOME LOANS, INC.	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,881,396.14	100%	0	\$0.00		0	\$0.00		0
31404UVF4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$22,186,955.64	100%	0	\$0.00		0	\$0.00		0
31404UVG2	COUNTRYWIDE HOME LOANS, INC.	39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$30,133,263.78	100%	0	\$0.00		0	\$0.00		0
31404UVH0	COUNTRYWIDE	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.									
	Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,847,206.02	100%	0	\$0.00		0	\$0.00	0
31404UVJ6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$35,837,218.38	100%	0	\$0.00		0	\$0.00	0
31404UVK3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,178,516.79	100%	0	\$0.00		0	\$0.00	0
31404UVN7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$26,772,910.83	100%	0	\$0.00		0	\$0.00	0
31404UVP2	COUNTRYWIDE HOME LOANS, INC.	43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$32,963,740.82	100%	0	\$0.00		0	\$0.00	0
31404UVR8	Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,441,384.91	100%	0	\$0.00		0	\$0.00	0
31404UVS6	COUNTRYWIDE HOME LOANS, INC.	79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$21,995,905.00	100%	0	\$0.00		0	\$0.00	0
31404UVT4	COUNTRYWIDE HOME LOANS, INC.	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,626,506.00	100%	0	\$0.00		0	\$0.00	0
31404UVU1	Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,668,031.57	100%	0	\$0.00		0	\$0.00	0
31404UVV9	COUNTRYWIDE HOME LOANS, INC.	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,000,334.00	100%	0	\$0.00		0	\$0.00	0
31404UVZ0		10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,545,882.07	100%	0	\$0.00		0	\$0.00	0
31404UW22	COUNTRYWIDE HOME LOANS, INC.	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,337,480.41	100%	0	\$0.00		0	\$0.00	0
31404UW30	COUNTRYWIDE HOME LOANS, INC.	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$32,469,583.20	100%	0	\$0.00		0	\$0.00	0
31404UW48	COUNTRYWIDE HOME LOANS, INC.	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$40,691,789.39	100%	0	\$0.00		0	\$0.00	0
31404UW55	COUNTRYWIDE HOME LOANS, INC.	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,310,306.03	100%	0	\$0.00		0	\$0.00	0
31404UW63	COUNTRYWIDE HOME LOANS, INC.	22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,093,837.88	100%	0	\$0.00		0	\$0.00	0
31404UW71	COUNTRYWIDE HOME LOANS, INC.	57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$29,026,917.54	100%	0	\$0.00		0	\$0.00	0
31404UW89	COUNTRYWIDE HOME LOANS, INC.	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,704,063.47	100%	0	\$0.00		0	\$0.00	0
31404UW97	COUNTRYWIDE HOME LOANS, INC.	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,731,950.25	100%	0	\$0.00		0	\$0.00	0
31404UWB2	COUNTRYWIDE	43	\$2,779,381.67	31.89%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC.										
	Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,715,150.16	100%	0	\$0.00		0	\$0.00		0
31404UWE6	COUNTRYWIDE HOME LOANS, INC.	8	\$804,830.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,022,353.13	100%	0	\$0.00		0	\$0.00		0
31404UWF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,429,480.00	100%	0	\$0.00		0	\$0.00		0
31404UWG1	COUNTRYWIDE HOME LOANS, INC.	8	\$881,305.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,518,217.62	100%	0	\$0.00		0	\$0.00		0
31404UWH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,199,250.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,705,172.89	100%	0	\$0.00		0	\$0.00		0
31404UWJ5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$24,464,548.86	100%	0	\$0.00		0	\$0.00		0
31404UWN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,500.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,920,649.53	100%	0	\$0.00		0	\$0.00		0
31404UWP1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,117,449.56	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,920,744.81	100%	0	\$0.00		0	\$0.00		0
31404UWQ9	Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$30,000,526.94	100%	0	\$0.00		0	\$0.00		0
31404UWR7	COUNTRYWIDE HOME LOANS, INC.	145	\$22,830,606.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$25,005,906.00	100%	0	\$0.00		0	\$0.00		0

31404UWS5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,479,980.60	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,006,036.28	100%	0	\$0.00		0	\$0.00		0
31404UWT3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,785,012.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,003,592.96	100%	0	\$0.00		0	\$0.00		0
31404UWV8	COUNTRYWIDE HOME LOANS, INC.	46	\$2,727,799.88	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$9,869,220.47	100%	0	\$0.00		0	\$0.00		0
31404UWX4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,540.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,125,656.48	100%	0	\$0.00		0	\$0.00		0
31404UWZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,732,894.30	100%	0	\$0.00		0	\$0.00		0
31404UX21	COUNTRYWIDE HOME LOANS, INC.	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,813,160.00	100%	0	\$0.00		0	\$0.00		0
31404UX39	COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,704,977.00	100%	0	\$0.00		0	\$0.00		0
31404UX54	COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,806,144.00	100%	0	\$0.00		0	\$0.00		0
31404UX62	COUNTRYWIDE HOME LOANS, INC.	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$11,843,160.13	100%	0	\$0.00		0	\$0.00		0

31404UX88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,366,545.31	100%	0	\$0.00		0	\$0.00		0
31404UX96	COUNTRYWIDE HOME LOANS, INC.	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,873,826.90	100%	0	\$0.00		0	\$0.00		0
31404UXA3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,001,886.78	100%	0	\$0.00		0	\$0.00		0
31404UXC9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$31,572,927.54	100%	0	\$0.00		0	\$0.00		0
31404UXD7	COUNTRYWIDE HOME LOANS, INC.	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$34,770,734.89	100%	0	\$0.00		0	\$0.00		0
31404UXE5	COUNTRYWIDE HOME LOANS, INC.	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$20,005,290.87	100%	0	\$0.00		0	\$0.00		0
31404UXF2	COUNTRYWIDE HOME LOANS, INC.	91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$25,004,427.72	100%	0	\$0.00		0	\$0.00		0
31404UXG0	COUNTRYWIDE HOME LOANS, INC.	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$25,006,019.00	100%	0	\$0.00		0	\$0.00		0
31404UXH8	Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,005,797.45	100%	0	\$0.00		0	\$0.00		0
31404UXL9	Unavailable	13	\$3,006,109.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,006,109.81	100%	0	\$0.00		0	\$0.00		0

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31404UXM7		Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,443,590.69	100%	0	\$0.00		0	\$0.00		0
31404UXN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,199,361.83	100%	0	\$0.00		0	\$0.00		0
31404UXP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,617,500.00	100%	0	\$0.00		0	\$0.00		0
31404UXQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,748,066.88	100%	0	\$0.00		0	\$0.00		0
31404UXR6		COUNTRYWIDE HOME LOANS, INC.	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,606,462.00	100%	0	\$0.00		0	\$0.00		0
31404UXS4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,663,980.78	100%	0	\$0.00		0	\$0.00		0
31404UXT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,603,308.22	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,070,788.34	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,674,096.56	100%	0	\$0.00		0	\$0.00		0
31404UXU9		Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,250,127.85	100%	0	\$0.00		0	\$0.00		0
31404UXV7		COUNTRYWIDE HOME LOANS, INC.	2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,730,516.24	100%	0	\$0.00		0	\$0.00		0
31404UXW5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,580,111.08	100%	0	\$0.00		0	\$0.00		0
31404UXX3			14	\$2,364,276.00	67.14%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	7	\$1,157,350.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,521,626.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UXY1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,005,770.00	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,303,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UXZ8		Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,236,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UY46		COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,259,973.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UYA2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,909,785.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UYB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$16,449,480.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UYC8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,188,816.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,936,963.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UYG9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,304,321.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UYH7		COUNTRYWIDE HOME LOANS, INC.	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			862	\$176,610,197.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UYJ3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			151	\$30,466,581.87	100%	0	\$0.00		0	\$0.00		0
31404UYK0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,656,944.88	100%	0	\$0.00		0	\$0.00		0
31404UYL8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$38,298,820.14	100%	0	\$0.00		0	\$0.00		0
31404UYN4		COUNTRYWIDE HOME LOANS, INC.	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			931	\$189,020,639.98	100%	0	\$0.00		0	\$0.00		0
31404UYP9		COUNTRYWIDE HOME LOANS, INC.	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$43,607,623.26	100%	0	\$0.00		0	\$0.00		0
31404UYQ7		COUNTRYWIDE HOME LOANS, INC.	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$25,003,304.00	100%	0	\$0.00		0	\$0.00		0
31404UYR5		Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$30,002,569.02	100%	0	\$0.00		0	\$0.00		0
31404UYS3		COUNTRYWIDE HOME LOANS, INC.	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$30,002,854.00	100%	0	\$0.00		0	\$0.00		0
31404UYU8		Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$25,007,362.74	100%	0	\$0.00		0	\$0.00		0
31404UYV6		COUNTRYWIDE HOME LOANS, INC.	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$25,001,503.00	100%	0	\$0.00		0	\$0.00		0
31404UYX2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			119	\$20,007,288.55	100%	0	\$0.00		0	\$0.00		0
31404UYY0		COUNTRYWIDE HOME LOANS, INC.	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$30,003,098.00	100%	0	\$0.00		0	\$0.00		0
31404UYZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$9,102,489.00	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$16,092,265.00	100%	0	\$0.00		0	\$0.00		0
31404UZ29		COUNTRYWIDE HOME LOANS, INC.	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,061,868.39	100%	0	\$0.00		0	\$0.00		0
31404UZ45		COUNTRYWIDE HOME LOANS, INC.	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$7,621,657.93	100%	0	\$0.00		0	\$0.00		0
31404UZ52		COUNTRYWIDE HOME LOANS, INC.	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$10,501,234.20	100%	0	\$0.00		0	\$0.00		0
31404UZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$13,052,081.04	100%	0	\$0.00		0	\$0.00		0
31404UZ78		COUNTRYWIDE HOME LOANS, INC.	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$8,096,614.92	100%	0	\$0.00		0	\$0.00		0
31404UZ94		COUNTRYWIDE HOME LOANS, INC.	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,156,557.02	100%	0	\$0.00		0	\$0.00		0
31404UZA1		COUNTRYWIDE HOME LOANS, INC.	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$9,098,899.05	100%	0	\$0.00		0	\$0.00		0

31404UZB9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,155,932.06	100%	0	\$0.00		0	\$0.00		0
31404UZC7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,417,250.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,517,658.28	100%	0	\$0.00		0	\$0.00		0
31404UZD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,541,552.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,335,102.14	100%	0	\$0.00		0	\$0.00		0
31404UZE3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,269,831.34	100%	0	\$0.00		0	\$0.00		0
31404UZF0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,802,629.35	100%	0	\$0.00		0	\$0.00		0
31404UZG8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,487.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,560,800.61	100%	0	\$0.00		0	\$0.00		0
31404UZH6	COUNTRYWIDE HOME LOANS, INC.	71	\$10,812,847.50	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$76,998,618.00	100%	0	\$0.00		0	\$0.00		0
31404UZJ2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,882,626.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$25,623,709.04	100%	0	\$0.00		0	\$0.00		0
31404UZT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,516,650.42	100%	0	\$0.00		0	\$0.00		0

31404UZU7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,344,664.79	100%	0	\$0.00		0	\$0.00		0
31404UZV5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,925,866.02	100%	0	\$0.00		0	\$0.00		0
31404UZW3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,938,472.71	100%	0	\$0.00		0	\$0.00		0
31404UZX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,714,550.77	100%	0	\$0.00		0	\$0.00		0
31404UZY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,534.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,836,265.34	100%	0	\$0.00		0	\$0.00		0
31404UZZ6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$10,083,418.58	100%	0	\$0.00		0	\$0.00		0
31404V5M6	BANKFINANCIAL FSB	7	\$903,115.00	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$622,000.00	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,525,115.00	100%	0	\$0.00		0	\$0.00		0
31404V5N4	BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,376,323.00	100%	0	\$0.00		0	\$0.00		0
31404V5P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,072,160.00	100%	0	\$0.00		0	\$0.00		0
31404V5Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,419,291.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,419,291.83	100%	0	\$0.00		0	\$0.00		0
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,743,000.00	100%	0	\$0.00		0	\$0.00		0
31404V5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$918,965.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$918,965.31	100%	0	\$0.00		0	\$0.00		0
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,136,962.02	100%	0	\$0.00		0	\$0.00		0
31404V5Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$681,400.00	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$933,584.13	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,614,984.13	100%	0	\$0.00		0	\$0.00		0
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,831,701.00	100%	0	\$0.00		0	\$0.00		0
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,566,263.40	100%	0	\$0.00		0	\$0.00		0
31404VMR6		WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,224,507.29	100%	0	\$0.00		0	\$0.00		0
31404VMS4		WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			89	\$15,073,535.95	100%	0	\$0.00		0	\$0.00		0
31404VMT2		WACHOVIA MORTGAGE CORPORATION	22	\$4,375,501.81	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$372,600.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,748,101.81	100%	0	\$0.00		0	\$0.00		0
31404VMU9		WACHOVIA MORTGAGE CORPORATION	8	\$1,216,840.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,042,840.00	100%	0	\$0.00		0	\$0.00		0
31404VPP7		OHIO SAVINGS BANK	3	\$369,343.82	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$41,081,254.83	99.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$41,450,598.65	100%	0	\$0.00		0	\$0.00		0
31404VPQ5		OHIO SAVINGS BANK	30	\$3,136,576.79	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	501	\$85,908,414.41	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			531	\$89,044,991.20	100%	0	\$0.00		0	\$0.00		0
31404VPR3		Unavailable	48	\$9,396,269.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,396,269.63	100%	0	\$0.00		0	\$0.00		0
31404VQ43		Unavailable	24	\$3,947,094.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,947,094.87	100%	0	\$0.00		0	\$0.00		0
31404VQ50		OHIO SAVINGS BANK	4	\$539,575.04	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,354,951.05	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,894,526.09	100%	0	\$0.00		0	\$0.00		0
31404VQ68		OHIO SAVINGS BANK	1	\$70,344.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,511,289.34	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,581,633.91	100%	0	\$0.00		0	\$0.00		0
31404VQE1		Unavailable	102	\$19,236,724.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,236,724.47	100%	0	\$0.00		0	\$0.00		0
31404VQF8		OHIO SAVINGS BANK	25	\$4,976,971.66	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,404	\$331,574,547.95	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,429	\$336,551,519.61	100%	0	\$0.00		0	\$0.00		0
31404VQG6		OHIO SAVINGS BANK	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	410	\$87,675,934.72	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$87,831,775.67	100%	0	\$0.00		0	\$0.00		0

31404VQH4	OHIO SAVINGS BANK	1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,348,672.14	100%	0	\$0.00		0	\$0.00		0
31404VRT7	Unavailable	30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,394,976.45	100%	0	\$0.00		0	\$0.00		0
31404VRU4	Unavailable	28	\$3,401,728.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,401,728.57	100%	0	\$0.00		0	\$0.00		0
31404VSG4	Unavailable	54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,165,557.87	100%	0	\$0.00		0	\$0.00		0
31404VSH2	OHIO SAVINGS BANK	1	\$21,860.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,783,339.96	99.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,805,200.55	100%	0	\$0.00		0	\$0.00		0
31404VTC2	OHIO SAVINGS BANK	1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,364,353.37	100%	0	\$0.00		0	\$0.00		0
31404VTD0	OHIO SAVINGS BANK	3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,912,411.20	100%	0	\$0.00		0	\$0.00		0
31404VTE8	OHIO SAVINGS BANK	1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,932,668.64	100%	0	\$0.00		0	\$0.00		0
31404VTF5	Unavailable	18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,458,912.72	100%	0	\$0.00		0	\$0.00		0
31404VTS7	OHIO SAVINGS BANK	3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$31,127,335.46	100%	0	\$0.00		0	\$0.00		0
31404VTT5	OHIO SAVINGS BANK	3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$62,293,576.22	100%	0	\$0.00		0	\$0.00		0
31404VTU2	OHIO SAVINGS BANK	1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$17,876,711.00	100%	0	\$0.00		0	\$0.00		0

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31404VTV0		Unavailable	30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,745,741.05	100%	0	\$0.00		0	\$0.00		0
31404VV21		OHIO SAVINGS BANK	3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,789,291.11	100%	0	\$0.00		0	\$0.00		0
31404VVC9		OHIO SAVINGS BANK	4	\$195,845.86	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$822,042.38	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,017,888.24	100%	0	\$0.00		0	\$0.00		0
31404VVD7		OHIO SAVINGS BANK	1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,193,076.23	100%	0	\$0.00		0	\$0.00		0
31404VVP0		OHIO SAVINGS BANK	32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,736,637.39	100%	0	\$0.00		0	\$0.00		0
31404VVQ8		OHIO SAVINGS BANK	5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,771,484.33	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,122,768.72	100%	0	\$0.00		0	\$0.00		0
31404VVR6		OHIO SAVINGS BANK	2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,601,353.24	100%	0	\$0.00		0	\$0.00		0
31404VW20		OHIO SAVINGS BANK	1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,751,878.27	100%	0	\$0.00		0	\$0.00		0
31404VWC8		OHIO SAVINGS BANK	10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$15,863,865.30	100%	0	\$0.00		0	\$0.00		0
31404VWD6		Unavailable	89	\$8,716,380.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,716,380.97	100%	0	\$0.00		0	\$0.00		0
31404VWZ7		OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$41,942,616.82	100%	0	\$0.00		0	\$0.00		0
31404VX29		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,491,234.65	100%	0	\$0.00		0	\$0.00		0

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31404VX37	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,583,581.97	100%	0	\$0.00		0	\$0.00		0
31404VX45	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,465,179.04	100%	0	\$0.00		0	\$0.00		0
31404VX52	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,246,923.57	100%	0	\$0.00		0	\$0.00		0
31404VX78	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,546,659.91	100%	0	\$0.00		0	\$0.00		0
31404VX86	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,214,075.11	100%	0	\$0.00		0	\$0.00		0
31404VX94	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,457,787.68	100%	0	\$0.00		0	\$0.00		0
31404VXC7	Unavailable	17	\$3,879,899.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,879,899.99	100%	0	\$0.00		0	\$0.00		0
31404VXD5	Unavailable	28	\$5,866,436.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,866,436.67	100%	0	\$0.00		0	\$0.00		0
31404VXE3	Unavailable	7	\$1,076,899.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,076,899.98	100%	0	\$0.00		0	\$0.00		0
31404VXW3	FIRST HORIZON HOME LOAN	99	\$21,590,970.07	95.87%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			104	\$22,520,170.07	100%	0	\$0.00		0	\$0.00		0	
31404VXY9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,103.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,685,103.08	100%	0	\$0.00		0	\$0.00		0	
31404VY28		GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$3,260,936.41	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$9,674,559.44	100%	0	\$0.00		0	\$0.00		0	
31404VY36		GMAC MORTGAGE CORPORATION	17	\$2,293,130.66	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,110,057.21	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,403,187.87	100%	0	\$0.00		0	\$0.00		0	
31404VY44		GMAC MORTGAGE CORPORATION	132	\$16,973,087.93	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			177	\$22,744,106.02	100%	0	\$0.00		0	\$0.00		0	
31404VY51		GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$14,078,645.21	100%	0	\$0.00		0	\$0.00		0	
31404VY69		GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			169	\$34,899,261.76	100%	0	\$0.00		0	\$0.00		0	
31404VY77		GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$12,829,733.55	100%	0	\$0.00		0	\$0.00		0	
31404VY85		GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			161	\$32,252,867.56	100%	0	\$0.00		0	\$0.00		0	
31404VY93		GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,536,566.76	100%	0	\$0.00		0	\$0.00		0
31404VYA0		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,149,645.34	100%	0	\$0.00		0	\$0.00		0
31404VYB8		FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$32,904,043.24	100%	0	\$0.00		0	\$0.00		0
31404VYC6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,175,488.54	100%	0	\$0.00		0	\$0.00		0
31404VYF9		GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,724,755.30	100%	0	\$0.00		0	\$0.00		0
31404VYG7		GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$34,607,899.95	100%	0	\$0.00		0	\$0.00		0
31404VYH5		GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$34,347,868.36	100%	0	\$0.00		0	\$0.00		0
31404VYJ1		GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$34,460,810.10	100%	0	\$0.00		0	\$0.00		0
31404VYK8		GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,695,297.56	100%	0	\$0.00		0	\$0.00		0
31404VYL6			136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$35,604,564.40	100%	0	\$0.00		0	\$0.00		0
31404VYM4		GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$34,528,664.01	100%	0	\$0.00		0	\$0.00		0
31404VYN2		GMAC MORTGAGE CORPORATION	5	\$595,110.44	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$728,565.89	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,323,676.33	100%	0	\$0.00		0	\$0.00		0
31404VYP7		GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$27,305,921.25	100%	0	\$0.00		0	\$0.00		0
31404VYQ5		GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$34,476,264.67	100%	0	\$0.00		0	\$0.00		0
31404VYR3		GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,147,994.97	100%	0	\$0.00		0	\$0.00		0
31404VYS1		GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$28,422,480.48	100%	0	\$0.00		0	\$0.00		0
31404VYT9		GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,333,676.00	100%	0	\$0.00		0	\$0.00		0
31404VYU6		GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$15,651,323.77	100%	0	\$0.00		0	\$0.00		0
31404VYV4		GMAC MORTGAGE	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			147	\$9,078,292.49	100%	0	\$0.00		0	\$0.00		0		
31404VYW2		GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			230	\$22,538,886.46	100%	0	\$0.00		0	\$0.00		0		
31404VYX0		GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			89	\$20,474,982.60	100%	0	\$0.00		0	\$0.00		0		
31404VYY8		GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$6,457,945.18	100%	0	\$0.00		0	\$0.00		0		
31404VYZ5		GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			113	\$11,049,421.59	100%	0	\$0.00		0	\$0.00		0		
31404VZ35		FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			270	\$50,000,000.00	100%	0	\$0.00		0	\$0.00		0		
31404VZ43		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			18	\$4,053,608.71	100%	0	\$0.00		0	\$0.00		0		
31404VZ50		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$3,690,573.30	100%	0	\$0.00		0	\$0.00		0		
31404VZ68		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65	72.62%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			108	\$6,543,120.90	100%	0	\$0.00		0	\$0.00		0		

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31404VZ76	FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$28,994,023.44	100%	0	\$0.00		0	\$0.00		0
31404VZ84	FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,883,548.59	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$24,918,899.28	100%	0	\$0.00		0	\$0.00		0
31404VZ92	FIRST HORIZON HOME LOAN CORPORATION	4	\$709,739.02	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$372,477.43	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,082,216.45	100%	0	\$0.00		0	\$0.00		0
31404VZA9	Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$31,136,720.52	100%	0	\$0.00		0	\$0.00		0
31404VZB7	GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$30,002,609.61	100%	0	\$0.00		0	\$0.00		0
31404VZC5	GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$23,188,895.82	100%	0	\$0.00		0	\$0.00		0
31404VZD3	GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,112,758.74	100%	0	\$0.00		0	\$0.00		0
31404VZE1	GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,039,881.92	100%	0	\$0.00		0	\$0.00		0
31404VZF8	GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$33,993,959.70	100%	0	\$0.00		0	\$0.00		0
31404VZG6		29	\$2,588,360.09	78.17%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION											
		Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$3,311,093.33	100%	0	\$0.00		0	\$0.00		0	
31404VZH4		GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			198	\$35,007,265.23	100%	0	\$0.00		0	\$0.00		0	
31404VZJ0		GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$19,659,376.34	100%	0	\$0.00		0	\$0.00		0	
31404VZK7		GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			217	\$27,955,172.57	100%	0	\$0.00		0	\$0.00		0	
31404VZL5		GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			150	\$34,840,071.02	100%	0	\$0.00		0	\$0.00		0	
31404VZN1		GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			105	\$18,259,794.36	100%	0	\$0.00		0	\$0.00		0	
31404VZP6		GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			174	\$33,854,498.16	100%	0	\$0.00		0	\$0.00		0	
31404VZQ4		GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$3,095,264.66	100%	0	\$0.00		0	\$0.00		0	
31404VZR2		GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$6,690,082.64	100%	0	\$0.00		0	\$0.00		0	
31404VZS0		GMAC MORTGAGE	5	\$674,404.10	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION											
		Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			183	\$34,970,753.12	100%	0	\$0.00		0	\$0.00		0	
31404VZT8		GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$5,202,903.35	100%	0	\$0.00		0	\$0.00		0	
31404VZU5		GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$4,246,056.49	100%	0	\$0.00		0	\$0.00		0	
31404VZV3		GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			128	\$16,882,686.65	100%	0	\$0.00		0	\$0.00		0	
31404VZW1		GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$11,389,005.69	100%	0	\$0.00		0	\$0.00		0	
31404VZX9		GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			128	\$23,574,158.12	100%	0	\$0.00		0	\$0.00		0	
31404VZY7		GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			102	\$23,206,348.79	100%	0	\$0.00		0	\$0.00		0	
31404W3F1		Unavailable	19	\$3,397,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,397,950.00	100%	0	\$0.00		0	\$0.00		0	
31404W3G9		Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$3,112,723.58	100%	0	\$0.00		0	\$0.00		0	
31404W3H7		Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,543,600.00	100%	0	\$0.00		0	\$0.00		0	
31404W3J3		WELLS FARGO HOME MORTGAGE, INC.	1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			23	\$2,616,137.14	100%	0	\$0.00		0	\$0.00		0
31404W3K0	WELLS FARGO HOME MORTGAGE, INC.		3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,621,559.48	100%	0	\$0.00		0	\$0.00		0
31404W3L8	WELLS FARGO HOME MORTGAGE, INC.		4	\$494,120.60	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$5,858,027.66	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,352,148.26	100%	0	\$0.00		0	\$0.00		0
31404W3M6	WELLS FARGO HOME MORTGAGE, INC.		3	\$191,565.04	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,041,850.17	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,233,415.21	100%	0	\$0.00		0	\$0.00		0
31404W3N4	WELLS FARGO HOME MORTGAGE, INC.		5	\$450,970.66	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$6,988,049.67	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,439,020.33	100%	0	\$0.00		0	\$0.00		0
31404W3P9	WELLS FARGO HOME MORTGAGE, INC.		3	\$420,010.62	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$3,861,796.09	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,281,806.71	100%	0	\$0.00		0	\$0.00		0
31404W3Q7	WELLS FARGO HOME MORTGAGE, INC.		3	\$231,824.61	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$5,858,927.91	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,090,752.52	100%	0	\$0.00		0	\$0.00		0
31404W3R5	WELLS FARGO HOME MORTGAGE, INC.		5	\$616,680.60	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,653,269.61	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,269,950.21	100%	0	\$0.00		0	\$0.00		0
31404W3S3	WELLS FARGO HOME MORTGAGE, INC.		14	\$1,844,503.45	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$327,617.10	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,172,120.55	100%	0	\$0.00		0	\$0.00		0
31404W3T1	WELLS FARGO HOME MORTGAGE, INC.		21	\$1,392,672.10	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,032,912.39	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,425,584.49	100%	0	\$0.00		0	\$0.00		0

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31404W3U8	WELLS FARGO HOME MORTGAGE, INC.	45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$599,101.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,334,437.18	100%	0	\$0.00		0	\$0.00		0
31404W3V6	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,824,382.14	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$440,253.05	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,264,635.19	100%	0	\$0.00		0	\$0.00		0
31404W3W4	WELLS FARGO HOME MORTGAGE, INC.	50	\$5,007,362.39	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,173,290.53	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,180,652.92	100%	0	\$0.00		0	\$0.00		0
31404W3X2	WELLS FARGO HOME MORTGAGE, INC.	50	\$5,316,092.58	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$68,829.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,384,922.33	100%	0	\$0.00		0	\$0.00		0
31404W3Y0	WELLS FARGO HOME MORTGAGE, INC.	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,366,918.10	100%	0	\$0.00		0	\$0.00		0
31404W3Z7	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,847,067.80	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,006,393.22	100%	0	\$0.00		0	\$0.00		0
31404W4A1	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,637,615.22	100%	0	\$0.00		0	\$0.00		0
31404W4B9	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,611,580.32	100%	0	\$0.00		0	\$0.00		0
31404W4Q6	Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,672,048.24	100%	0	\$0.00		0	\$0.00		0
31404W4R4	Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,193,710.42	100%	0	\$0.00		0	\$0.00		0

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31404W4S2	Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,952,318.44	100%	0	\$0.00		0	\$0.00		0
31404W4U7	Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,633,161.14	100%	0	\$0.00		0	\$0.00		0
31404W4V5	Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,793,473.88	100%	0	\$0.00		0	\$0.00		0
31404W4W3	Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,582,562.15	100%	0	\$0.00		0	\$0.00		0
31404W4Z6	RBMG INC.	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,925,462.86	100%	0	\$0.00		0	\$0.00		0
31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,038,892.65	100%	0	\$0.00		0	\$0.00		0
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,365,994.56	100%	0	\$0.00		0	\$0.00		0
31404W5D4	Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,115,300.65	100%	0	\$0.00		0	\$0.00		0
31404W5E2	Unavailable	23	\$3,368,166.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,368,166.77	100%	0	\$0.00		0	\$0.00		0
31404W5F9	RBMG INC.	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,410,882.52	100%	0	\$0.00		0	\$0.00		0
31404W5G7	Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,146,168.25	100%	0	\$0.00		0	\$0.00		0
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,531,143.95	100%	0	\$0.00		0	\$0.00		0
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,227,719.80	100%	0	\$0.00		0	\$0.00		0
31404W5L6	Unavailable	17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,634,475.55	100%	0	\$0.00		0	\$0.00		0

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31404W5N2	Unavailable	13	\$1,018,260.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,018,260.13	100%	0	\$0.00		0	\$0.00		0
31404W5P7	RBMG INC.	1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,374,031.97	100%	0	\$0.00		0	\$0.00		0
31404W5Q5	RBMG INC.	1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$17,980,176.49	100%	0	\$0.00		0	\$0.00		0
31404W5R3	RBMG INC.	4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,554,103.78	100%	0	\$0.00		0	\$0.00		0
31404W5S1	Unavailable	15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,616,145.60	100%	0	\$0.00		0	\$0.00		0
31404W5T9	Unavailable	18	\$2,907,885.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,907,885.69	100%	0	\$0.00		0	\$0.00		0
31404W5U6	RBMG INC.	1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,903,650.99	100%	0	\$0.00		0	\$0.00		0
31404W5V4	Unavailable	14	\$2,146,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,146,770.00	100%	0	\$0.00		0	\$0.00		0
31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,720,978.00	100%	0	\$0.00		0	\$0.00		0
31404W5X0	Unavailable	23	\$2,926,791.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,926,791.80	100%	0	\$0.00		0	\$0.00		0
31404W5Y8	RBMG INC.	1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,241,900.60	100%	0	\$0.00		0	\$0.00		0
31404W5Z5	RBMG INC.	1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,568,200.12	100%	0	\$0.00		0	\$0.00		0
31404W6A9	Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,157,075.00	100%	0	\$0.00		0	\$0.00		0

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31404W6B7		Unavailable	16	\$2,282,025.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,282,025.44	100%	0	\$0.00		0	\$0.00		0
31404W6C5		Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,863,799.20	100%	0	\$0.00		0	\$0.00		0
31404W6D3		Unavailable	9	\$1,484,378.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,484,378.68	100%	0	\$0.00		0	\$0.00		0
31404WG26		GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,147,540.29	100%	0	\$0.00		0	\$0.00		0
31404WG34		GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$22,311,996.73	100%	0	\$0.00		0	\$0.00		0
31404WG42		GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$34,513,022.70	100%	0	\$0.00		0	\$0.00		0
31404WG59		GMAC MORTGAGE CORPORATION	94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$22,048,704.64	100%	0	\$0.00		0	\$0.00		0
31404WG67		GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$21,950,083.96	100%	0	\$0.00		0	\$0.00		0
31404WG75		GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,038,466.70	100%	0	\$0.00		0	\$0.00		0
31404WG83		GMAC MORTGAGE CORPORATION	11	\$1,048,045.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,048,045.80	100%	0	\$0.00		0	\$0.00		0
31404WG91		GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			123	\$19,213,999.12	100%	0	\$0.00		0	\$0.00		0
31404WGM2	GMAC MORTGAGE CORPORATION		10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,495,878.94	100%	0	\$0.00		0	\$0.00		0
31404WGN0	Unavailable		50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,320,168.91	100%	0	\$0.00		0	\$0.00		0
31404WGP5	GMAC MORTGAGE CORPORATION		4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,666,101.34	100%	0	\$0.00		0	\$0.00		0
31404WGQ3	GMAC MORTGAGE CORPORATION		6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$35,051,201.17	100%	0	\$0.00		0	\$0.00		0
31404WGR1	GMAC MORTGAGE CORPORATION		4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,042,825.18	100%	0	\$0.00		0	\$0.00		0
31404WGS9	GMAC MORTGAGE CORPORATION		69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$30,004,806.41	100%	0	\$0.00		0	\$0.00		0
31404WGT7	GMAC MORTGAGE CORPORATION		7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$34,827,355.87	100%	0	\$0.00		0	\$0.00		0
31404WGU4	GMAC MORTGAGE CORPORATION		13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,708,183.69	100%	0	\$0.00		0	\$0.00		0
31404WGV2	GMAC MORTGAGE CORPORATION		14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,129,542.44	100%	0	\$0.00		0	\$0.00		0
31404WGW0			3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																			
		Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$28,740,793.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404WGY6		GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$34,386,907.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404WZ3		GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,638,610.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404WH25		GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$29,063,556.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404WH33		GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$34,605,079.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404WH41		Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,931,948.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404WH58		GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,881,821.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404WH74		CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,984,871.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404WHA7		GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,163,364.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404WHB5		GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,926,021.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31404WHE9	GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,333,774.49	100%	0	\$0.00		0	\$0.00		0
31404WHF6	Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,881,845.03	100%	0	\$0.00		0	\$0.00		0
31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$30,005,119.66	100%	0	\$0.00		0	\$0.00		0
31404WHH2	GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$34,935,640.09	100%	0	\$0.00		0	\$0.00		0
31404WHJ8	GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,008,375.21	100%	0	\$0.00		0	\$0.00		0
31404WHK5	GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$33,629,806.04	100%	0	\$0.00		0	\$0.00		0
31404WHL3	GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,189,945.87	100%	0	\$0.00		0	\$0.00		0
31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,481,811.88	100%	0	\$0.00		0	\$0.00		0
31404WHN9	GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,314,006.24	100%	0	\$0.00		0	\$0.00		0
31404WHP4	GMAC MORTGAGE CORPORATION	31	\$4,713,853.88	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$315,232.14	6.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$5,029,086.02	100%	0	\$0.00		0	\$0.00		0
31404WHQ2		GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$23,360,781.31	100%	0	\$0.00		0	\$0.00		0
31404WHR0		GMAC MORTGAGE CORPORATION	61	\$13,727,484.20	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,022,746.95	100%	0	\$0.00		0	\$0.00		0
31404WHS8		GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,630,513.82	100%	0	\$0.00		0	\$0.00		0
31404WHT6		GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,263,120.84	100%	0	\$0.00		0	\$0.00		0
31404WHU3		GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,834,181.58	100%	0	\$0.00		0	\$0.00		0
31404WHV1		GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,274,155.65	100%	0	\$0.00		0	\$0.00		0
31404WHW9		GMAC MORTGAGE CORPORATION	118	\$15,574,316.38	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,862,998.40	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,437,314.78	100%	0	\$0.00		0	\$0.00		0
31404WHX7		GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,809,323.54	100%	0	\$0.00		0	\$0.00		0
31404WHY5		GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$24,500,255.45	100%	0	\$0.00		0	\$0.00		0

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31404WHZ2	GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$24,041,874.78	100%	0	\$0.00		0	\$0.00		0
31404WJK3	UNIVERSAL MORTGAGE CORPORATION	4	\$533,700.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,466,452.05	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,000,152.05	100%	0	\$0.00		0	\$0.00		0
31404WJL1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,999,736.31	100%	0	\$0.00		0	\$0.00		0
31404WJM9	UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,507,236.92	100%	0	\$0.00		0	\$0.00		0
31404WJN7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,000,113.02	100%	0	\$0.00		0	\$0.00		0
31404WJP2	UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,999,940.00	100%	0	\$0.00		0	\$0.00		0
31404WJQ0	UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,104,784.74	100%	0	\$0.00		0	\$0.00		0
31404WJR8	UNIVERSAL MORTGAGE CORPORATION	5	\$935,175.00	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,064,880.00	68.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,000,055.00	100%	0	\$0.00		0	\$0.00		0

31404WJS6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,064,200.00	100%	0	\$0.00		0	\$0.00		0
31404WJV9	UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,795,920.00	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,991,320.00	100%	0	\$0.00		0	\$0.00		0
31404WJW7	UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,094,230.18	100%	0	\$0.00		0	\$0.00		0
31404WJX5	UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,101,950.00	100%	0	\$0.00		0	\$0.00		0
31404WK21	RBC MORTGAGE COMPANY	3	\$458,300.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,781,850.63	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,240,150.63	100%	0	\$0.00		0	\$0.00		0
31404WK39	RBC MORTGAGE COMPANY	4	\$842,250.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$384,500.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,226,750.00	100%	0	\$0.00		0	\$0.00		0
31404WK47	RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,755,456.66	100%	0	\$0.00		0	\$0.00		0
31404WK54	RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,215,630.00	100%	0	\$0.00		0	\$0.00		0
31404WK62	RBC MORTGAGE COMPANY	3	\$600,200.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,211,000.00	100%	0	\$0.00		0	\$0.00		0
31404WK70		RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,231,037.56	100%	0	\$0.00		0	\$0.00		0
31404WK88		RBC MORTGAGE COMPANY	4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,779,200.00	100%	0	\$0.00		0	\$0.00		0
31404WK96		RBC MORTGAGE COMPANY	26	\$5,906,621.12	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,478,964.06	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,385,585.18	100%	0	\$0.00		0	\$0.00		0
31404WKZ8		RBC MORTGAGE COMPANY	14	\$3,065,332.31	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,200,835.56	100%	0	\$0.00		0	\$0.00		0
31404WLA2		RBC MORTGAGE COMPANY	6	\$1,234,589.95	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,450,189.95	100%	0	\$0.00		0	\$0.00		0
31404WLB0		RBC MORTGAGE COMPANY	16	\$3,137,410.68	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,541,760.00	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,679,170.68	100%	0	\$0.00		0	\$0.00		0
31404WLC8		RBC MORTGAGE COMPANY	6	\$1,009,400.00	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$629,900.00	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,639,300.00	100%	0	\$0.00		0	\$0.00		0
31404WLD6		RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,533,700.00	100%	0	\$0.00		0	\$0.00		0
31404WLE4		RBC MORTGAGE COMPANY	20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$5,108,250.00	100%	0	\$0.00		0	\$0.00		0
31404WLF1	RBC MORTGAGE COMPANY		4	\$499,200.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$610,840.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,110,040.00	100%	0	\$0.00		0	\$0.00		0
31404WLG9	RBC MORTGAGE COMPANY		29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,479,851.37	100%	0	\$0.00		0	\$0.00		0
31404WLH7	RBC MORTGAGE COMPANY		7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,634,700.00	100%	0	\$0.00		0	\$0.00		0
31404WLK0	RBC MORTGAGE COMPANY		8	\$995,650.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,292,650.00	100%	0	\$0.00		0	\$0.00		0
31404WLL8	RBC MORTGAGE COMPANY		24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,483,450.00	100%	0	\$0.00		0	\$0.00		0
31404WLM6	RBC MORTGAGE COMPANY		14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,379,200.00	100%	0	\$0.00		0	\$0.00		0
31404WLN4	RBC MORTGAGE COMPANY		12	\$2,380,600.00	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,068,700.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,449,300.00	100%	0	\$0.00		0	\$0.00		0
31404WLP9	RBC MORTGAGE COMPANY		4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,549,750.00	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,139,685.16	100%	0	\$0.00		0	\$0.00		0
31404WM37	CHARTER ONE MORTGAGE CORP.		28	\$4,846,574.07	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$320,350.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,166,924.07	100%	0	\$0.00		0	\$0.00		0

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31404WMK9	CHARTER ONE MORTGAGE CORP.	100	\$19,220,315.97	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,996,250.15	100%	0	\$0.00		0	\$0.00		0
31404WML7	CHARTER ONE MORTGAGE CORP.	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,000,004.00	100%	0	\$0.00		0	\$0.00		0
31404WMS2	CHARTER ONE MORTGAGE CORP.	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$14,892,312.50	100%	0	\$0.00		0	\$0.00		0
31404WMT0	CHARTER ONE MORTGAGE CORP.	9	\$1,193,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,193,750.00	100%	0	\$0.00		0	\$0.00		0
31404WMU7	CHARTER ONE MORTGAGE CORP.	28	\$4,772,896.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,772,896.98	100%	0	\$0.00		0	\$0.00		0
31404WMX1	CHARTER ONE MORTGAGE CORP.	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,270,370.00	100%	0	\$0.00		0	\$0.00		0
31404WN28	GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$31,772,158.18	100%	0	\$0.00		0	\$0.00		0
31404WN36	GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,810,553.04	100%	0	\$0.00		0	\$0.00		0
31404WN44	GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,602,843.32	100%	0	\$0.00		0	\$0.00		0
31404WN51	GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,911,208.88	100%	0	\$0.00		0	\$0.00		0
31404WN69		GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,927,101.62	100%	0	\$0.00		0	\$0.00		0
31404WN77		GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,283,242.71	100%	0	\$0.00		0	\$0.00		0
31404WN85		GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,099,279.49	100%	0	\$0.00		0	\$0.00		0
31404WNA0		M&T MORTGAGE CORPORATION	10	\$1,907,517.66	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$126,875.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,034,392.66	100%	0	\$0.00		0	\$0.00		0
31404WNX0		Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,690,720.07	100%	0	\$0.00		0	\$0.00		0
31404WNY8		GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,616,751.45	100%	0	\$0.00		0	\$0.00		0
31404WNZ5		GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$20,507,267.62	100%	0	\$0.00		0	\$0.00		0
31404WP26		GMAC MORTGAGE CORPORATION	17	\$2,969,426.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,969,426.74	100%	0	\$0.00		0	\$0.00		0
31404WP34		GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$34,494,962.55	100%	0	\$0.00		0	\$0.00		0
31404WP42		Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,448,116.61	100%	0	\$0.00		0	\$0.00		0

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31404WP59	GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$28,699,878.82	100%	0	\$0.00		0	\$0.00		0
31404WP67	GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$24,396,681.59	100%	0	\$0.00		0	\$0.00		0
31404WP75	GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,362,850.00	100%	0	\$0.00		0	\$0.00		0
31404WP83	GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$19,083,819.01	100%	0	\$0.00		0	\$0.00		0
31404WP91	GMAC MORTGAGE CORPORATION	3	\$347,848.48	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,598,242.75	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,946,091.23	100%	0	\$0.00		0	\$0.00		0
31404WPA8	GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,287,858.32	100%	0	\$0.00		0	\$0.00		0
31404WPB6	Unavailable	16	\$2,799,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,799,703.00	100%	0	\$0.00		0	\$0.00		0
31404WPD2	GMAC MORTGAGE CORPORATION	1	\$94,914.11	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,658,614.66	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,753,528.77	100%	0	\$0.00		0	\$0.00		0
31404WPE0	GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,219,691.39	100%	0	\$0.00		0	\$0.00		0
31404WPF7	GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,891,727.34	100%	0	\$0.00		0	\$0.00		0
31404WPG5		GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,852,982.57	100%	0	\$0.00		0	\$0.00		0
31404WPH3		GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,252,716.19	100%	0	\$0.00		0	\$0.00		0
31404WPJ9		GMAC MORTGAGE CORPORATION	10	\$1,979,004.90	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$661,245.77	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,640,250.67	100%	0	\$0.00		0	\$0.00		0
31404WPK6		GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,718,485.28	100%	0	\$0.00		0	\$0.00		0
31404WPL4		GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,480,171.66	100%	0	\$0.00		0	\$0.00		0
31404WPM2		GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$10,964,101.21	100%	0	\$0.00		0	\$0.00		0
31404WPN0		GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$34,813,959.21	100%	0	\$0.00		0	\$0.00		0
31404WPP5		GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$35,077,212.00	100%	0	\$0.00		0	\$0.00		0
31404WPQ3		GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			173	\$34,254,759.70	100%	0	\$0.00		0	\$0.00		0
31404WPR1		GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$34,161,024.71	100%	0	\$0.00		0	\$0.00		0
31404WPS9		GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$25,008,971.19	100%	0	\$0.00		0	\$0.00		0
31404WPT7		GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$34,041,866.68	100%	0	\$0.00		0	\$0.00		0
31404WPU4		GMAC MORTGAGE CORPORATION	7	\$1,412,676.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,412,676.03	100%	0	\$0.00		0	\$0.00		0
31404WPV2		GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$34,205,423.29	100%	0	\$0.00		0	\$0.00		0
31404WPW0		GMAC MORTGAGE CORPORATION	6	\$845,801.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,682,180.98	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,527,981.98	100%	0	\$0.00		0	\$0.00		0
31404WPX8		GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,563,125.99	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$35,091,836.07	100%	0	\$0.00		0	\$0.00		0
31404WPY6		GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,005,489.72	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$22,954,025.99	100%	0	\$0.00		0	\$0.00		0
31404WQ41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,000,302.48	100%	0	\$0.00		0	\$0.00		0

31404WQ66	DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,009,650.09	100%	0	\$0.00		0	\$0.00		0
31404WQ74	DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,449,220.15	100%	0	\$0.00		0	\$0.00		0
31404WQ82	DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,181,204.00	100%	0	\$0.00		0	\$0.00		0
31404WQA7	GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,153,017.10	100%	0	\$0.00		0	\$0.00		0
31404WQB5	GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,273,540.78	100%	0	\$0.00		0	\$0.00		0
31404WQC3	GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$20,696,267.01	100%	0	\$0.00		0	\$0.00		0
31404WQD1	GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$18,214,851.69	100%	0	\$0.00		0	\$0.00		0
31404WR24	BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,588,746.00	100%	0	\$0.00		0	\$0.00		0
31404WR32	BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$87,617,199.56	100%	0	\$0.00		0	\$0.00		0
31404WR40	BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			319	\$50,985,259.39	100%	0	\$0.00		0	\$0.00		0
31404WR57	BANK OF AMERICA NA		34	\$7,590,807.72	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,853,890.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,444,697.72	100%	0	\$0.00		0	\$0.00		0
31404WR65	BANK OF AMERICA NA		22	\$2,555,543.00	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$805,920.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,361,463.00	100%	0	\$0.00		0	\$0.00		0
31404WRB4	BANK OF AMERICA NA		703	\$45,541,194.99	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			878	\$58,163,153.23	100%	0	\$0.00		0	\$0.00		0
31404WRC2	BANK OF AMERICA NA		607	\$60,199,302.00	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			928	\$91,755,596.12	100%	0	\$0.00		0	\$0.00		0
31404WRD0	BANK OF AMERICA NA		229	\$51,881,116.14	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,025	\$249,877,531.29	100%	0	\$0.00		0	\$0.00		0
31404WRE8	BANK OF AMERICA NA		171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,005	\$249,838,551.56	100%	0	\$0.00		0	\$0.00		0
31404WRF5	BANK OF AMERICA NA		169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,009	\$249,872,572.87	100%	0	\$0.00		0	\$0.00		0
31404WRG3	BANK OF AMERICA NA		966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,049	\$249,740,479.54	100%	0	\$0.00		0	\$0.00		0
31404WRH1	BANK OF AMERICA NA		142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$102,599,826.81	100%	0	\$0.00		0	\$0.00		0

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31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		636	\$158,776,257.23	100%	0	\$0.00		0	\$0.00		0
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,733	\$237,009,323.97	100%	0	\$0.00		0	\$0.00		0
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$16,680,578.71	100%	0	\$0.00		0	\$0.00		0
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		592	\$37,861,253.83	100%	0	\$0.00		0	\$0.00		0
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$40,931,150.65	100%	0	\$0.00		0	\$0.00		0
31404WRP3	BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$17,945,437.20	100%	0	\$0.00		0	\$0.00		0
31404WRQ1	BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$51,683,138.02	100%	0	\$0.00		0	\$0.00		0
31404WRR9	BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,474,731.98	100%	0	\$0.00		0	\$0.00		0
31404WRS7	BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,217,908.69	100%	0	\$0.00		0	\$0.00		0

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31404WRT5	BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,804,199.82	100%	0	\$0.00		0	\$0.00		0
31404WRU2	BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$34,621,474.69	100%	0	\$0.00		0	\$0.00		0
31404WRV0	BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$104,053,406.59	100%	0	\$0.00		0	\$0.00		0
31404WRW8	BANK OF AMERICA NA	209	\$46,278,708.27	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$64,936,957.14	100%	0	\$0.00		0	\$0.00		0
31404WRX6	BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,005,571.88	100%	0	\$0.00		0	\$0.00		0
31404WRY4	BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$17,022,508.60	100%	0	\$0.00		0	\$0.00		0
31404WRZ1	BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$484,642.45	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,817,970.66	100%	0	\$0.00		0	\$0.00		0
31404WS31	BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,556,584.53	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,408,330.49	100%	0	\$0.00		0	\$0.00		0
31404WS49	BANK OF AMERICA NA	15	\$1,904,580.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,904,580.13	100%	0	\$0.00		0	\$0.00		0
31404WS56	BANK OF AMERICA NA	17	\$3,679,871.53	62%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$2,255,804.00	38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,935,675.53	100%	0	\$0.00		0	\$0.00		0
31404WS80		BANK OF AMERICA NA	14	\$2,167,128.53	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$173,417.63	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,340,546.16	100%	0	\$0.00		0	\$0.00		0
31404WS98		BANK OF AMERICA NA	6	\$1,223,700.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,985,200.00	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,208,900.00	100%	0	\$0.00		0	\$0.00		0
31404WSK3		BANK OF AMERICA NA	21	\$3,917,902.11	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,028,798.37	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,946,700.48	100%	0	\$0.00		0	\$0.00		0
31404WSM9		BANK OF AMERICA NA	30	\$2,102,122.07	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$775,900.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,878,022.07	100%	0	\$0.00		0	\$0.00		0
31404WSN7		BANK OF AMERICA NA	41	\$4,058,758.69	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,142,477.36	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,201,236.05	100%	0	\$0.00		0	\$0.00		0
31404WSP2		BANK OF AMERICA NA	46	\$9,731,430.13	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$48,088,513.45	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$57,819,943.58	100%	0	\$0.00		0	\$0.00		0
31404WSQ0		BANK OF AMERICA NA	185	\$36,427,734.78	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$38,489,096.74	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$74,916,831.52	100%	0	\$0.00		0	\$0.00		0
31404WSS6		BANK OF AMERICA NA	20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$275,000.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,593,097.85	100%	0	\$0.00		0	\$0.00		0
31404WST4		BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$3,145,975.98	100%	0	\$0.00		0	\$0.00		0
31404WSU1	BANK OF AMERICA NA		33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,381,056.71	100%	0	\$0.00		0	\$0.00		0
31404WSW7	BANK OF AMERICA NA		26	\$5,399,963.16	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$164,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,563,963.16	100%	0	\$0.00		0	\$0.00		0
31404WSX5	BANK OF AMERICA NA		9	\$1,971,814.39	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$167,225.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,139,039.39	100%	0	\$0.00		0	\$0.00		0
31404WSZ0	BANK OF AMERICA NA		30	\$6,779,550.25	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$10,370,963.32	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$17,150,513.57	100%	0	\$0.00		0	\$0.00		0
31404WT22	BANK OF AMERICA NA		31	\$6,880,181.42	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,607,100.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,487,281.42	100%	0	\$0.00		0	\$0.00		0
31404WT30	BANK OF AMERICA NA		16	\$3,593,428.99	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,053,200.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,646,628.99	100%	0	\$0.00		0	\$0.00		0
31404WT48	BANK OF AMERICA NA		9	\$1,964,521.39	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$869,900.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,834,421.39	100%	0	\$0.00		0	\$0.00		0
31404WT55	BANK OF AMERICA NA		64	\$14,591,054.43	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$7,119,459.73	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$21,710,514.16	100%	0	\$0.00		0	\$0.00		0
31404WT63	BANK OF AMERICA NA		34	\$7,451,310.93	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,057,700.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,509,010.93	100%	0	\$0.00		0	\$0.00		0

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31404WT71	BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,522,339.57	100%	0	\$0.00		0	\$0.00		0
31404WT89	BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,364,669.33	100%	0	\$0.00		0	\$0.00		0
31404WT97	BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,374,083.01	100%	0	\$0.00		0	\$0.00		0
31404WTA4	BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,538,074.25	100%	0	\$0.00		0	\$0.00		0
31404WTH9	BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,415	\$249,975,494.16	100%	0	\$0.00		0	\$0.00		0
31404WTJ5	BANK OF AMERICA NA	1,511	\$189,486,214.63	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,826	\$249,990,573.00	100%	0	\$0.00		0	\$0.00		0
31404WTK2	BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$44,222,106.41	100%	0	\$0.00		0	\$0.00		0
31404WTL0	BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,324	\$74,741,408.36	100%	0	\$0.00		0	\$0.00		0
31404WTM8	BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,298	\$120,640,357.79	100%	0	\$0.00		0	\$0.00		0

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31404WTN6	BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,364	\$177,580,224.42	100%	0	\$0.00		0	\$0.00		0
31404WTP1	BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$75,901,045.04	100%	0	\$0.00		0	\$0.00		0
31404WTQ9	BANK OF AMERICA NA	84	\$19,242,916.62	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,089,941.54	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$27,332,858.16	100%	0	\$0.00		0	\$0.00		0
31404WTR7	BANK OF AMERICA NA	71	\$14,944,769.23	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,779,971.70	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,724,740.93	100%	0	\$0.00		0	\$0.00		0
31404WTS5	BANK OF AMERICA NA	255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	351	\$86,098,385.26	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		606	\$142,270,466.92	100%	0	\$0.00		0	\$0.00		0
31404WTT3	BANK OF AMERICA NA	621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	444	\$105,204,776.89	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,065	\$249,964,634.85	100%	0	\$0.00		0	\$0.00		0
31404WTU0	BANK OF AMERICA NA	216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,836,400.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$56,488,896.69	100%	0	\$0.00		0	\$0.00		0
31404WTV8	BANK OF AMERICA NA	473	\$104,781,489.32	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$41,159,557.32	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		662	\$145,941,046.64	100%	0	\$0.00		0	\$0.00		0
31404WTW6	BANK OF AMERICA NA	46	\$8,672,128.79	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,516,150.00	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$21,188,278.79	100%	0	\$0.00		0	\$0.00		0
31404WTX4	BANK OF AMERICA	251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	\$0.00	NA	0

		NA										
		Unavailable	51	\$2,806,552.36	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$16,573,779.34	100%	0	\$0.00		0	\$0.00		0
31404WTY2		BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,439,134.54	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$20,351,036.59	100%	0	\$0.00		0	\$0.00		0
31404WTZ9		BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$21,378,008.59	100%	0	\$0.00		0	\$0.00		0
31404WU20		BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$40,414,860.60	100%	0	\$0.00		0	\$0.00		0
31404WU87		BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,391,718.65	100%	0	\$0.00		0	\$0.00		0
31404WU95		BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,414,914.80	100%	0	\$0.00		0	\$0.00		0
31404WUA2		BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,683,969.00	100%	0	\$0.00		0	\$0.00		0
31404WUB0		BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,036,472.25	100%	0	\$0.00		0	\$0.00		0
31404WUF1		BANK OF AMERICA NA	61	\$11,538,698.59	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,339,400.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,878,098.59	100%	0	\$0.00		0	\$0.00		0
31404WUG9		BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,270,500.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,347,925.61	100%	0	\$0.00		0	\$0.00		0
31404WUH7		BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$61,471,755.73	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			667	\$124,771,812.74	100%	0	\$0.00		0	\$0.00		0
31404WUJ3		BANK OF AMERICA NA	236	\$42,402,932.59	56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$33,321,308.00	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$75,724,240.59	100%	0	\$0.00		0	\$0.00		0
31404WUK0		BANK OF AMERICA NA	14	\$2,369,200.00	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,116,150.00	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,485,350.00	100%	0	\$0.00		0	\$0.00		0
31404WUL8		BANK OF AMERICA NA	243	\$31,994,646.69	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$417,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$32,412,146.69	100%	0	\$0.00		0	\$0.00		0
31404WUM6		BANK OF AMERICA NA	383	\$75,295,166.93	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$25,041,873.30	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			499	\$100,337,040.23	100%	0	\$0.00		0	\$0.00		0
31404WUN4		BANK OF AMERICA NA	376	\$73,081,010.02	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$27,740,940.84	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			504	\$100,821,950.86	100%	0	\$0.00		0	\$0.00		0
31404WUP9		BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$100,343,171.82	100%	0	\$0.00		0	\$0.00		0
31404WUQ7		BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$100,352,478.76	100%	0	\$0.00		0	\$0.00		0
31404WUR5		BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			536	\$100,571,682.15	100%	0	\$0.00		0	\$0.00		0
31404WUS3		BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$75,325,635.51	100%	0	\$0.00		0	\$0.00		0
31404WUU8		BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,251,264.93	100%	0	\$0.00		0	\$0.00		0
31404WUV6		BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			579	\$100,625,823.13	100%	0	\$0.00		0	\$0.00		0
31404WUW4		BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,159,103.22	100%	0	\$0.00		0	\$0.00		0
31404WUX2		BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$43,429,641.00	100%	0	\$0.00		0	\$0.00		0
31404WUY0		BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			517	\$100,742,515.91	100%	0	\$0.00		0	\$0.00		0
31404WUZ7		BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			479	\$90,781,952.90	100%	0	\$0.00		0	\$0.00		0
31404WVA1		BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$493,745.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,732,823.43	100%	0	\$0.00		0	\$0.00		0
31404WVB9		BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,290,745.39	100%	0	\$0.00		0	\$0.00		0

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31404WVC7	BANK OF AMERICA NA	21	\$2,093,572.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,093,572.68	100%	0	\$0.00		0	\$0.00		0
31404WVD5	Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,250,890.97	100%	0	\$0.00		0	\$0.00		0
31404WVJ2	REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,334,336.49	100%	0	\$0.00		0	\$0.00		0
31404WVK9	REGIONS BANK	11	\$2,240,739.48	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$542,045.85	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,782,785.33	100%	0	\$0.00		0	\$0.00		0
31404WVL7	REGIONS BANK	13	\$2,602,421.96	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$390,092.29	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,992,514.25	100%	0	\$0.00		0	\$0.00		0
31404WVM5	REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,452,210.30	100%	0	\$0.00		0	\$0.00		0
31404WVN3	REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,223,130.57	100%	0	\$0.00		0	\$0.00		0
31404WVP8	REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,329,671.95	100%	0	\$0.00		0	\$0.00		0
31404WVQ6	M&T MORTGAGE CORPORATION	9	\$1,471,017.13	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$247,147.25	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,718,164.38	100%	0	\$0.00		0	\$0.00		0
31404WVR4	SUNTRUST MORTGAGE INC.	30	\$6,761,856.59	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,265,092.78	100%	0	\$0.00		0	\$0.00		0
31404WVS2	SUNTRUST MORTGAGE INC.	24	\$5,765,687.31	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,411,620.94	100%	0	\$0.00		0	\$0.00		0
31404WVT0	Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			102	\$22,991,430.65	100%	0	\$0.00		0	\$0.00		0
31404WVU7	SUNTRUST MORTGAGE INC.		9	\$2,147,243.25	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$22,382,751.22	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$24,529,994.47	100%	0	\$0.00		0	\$0.00		0
31404WVV5	SUNTRUST MORTGAGE INC.		8	\$1,770,636.08	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$7,170,981.72	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,941,617.80	100%	0	\$0.00		0	\$0.00		0
31404WXB7	Unavailable		23	\$1,549,454.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,549,454.72	100%	0	\$0.00		0	\$0.00		0
31404WXD3	Unavailable		10	\$1,913,926.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,913,926.75	100%	0	\$0.00		0	\$0.00		0
31404WXE1	Unavailable		35	\$2,352,128.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,352,128.26	100%	0	\$0.00		0	\$0.00		0
31404WXF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,000,598.70	100%	0	\$0.00		0	\$0.00		0
31404WYG6	Unavailable		48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,713,484.89	100%	0	\$0.00		0	\$0.00		0
31404WXH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$190,496.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		191	\$41,993,033.60	99.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$42,183,529.60	100%	0	\$0.00		0	\$0.00		0
31404W XK7	Unavailable		18	\$2,841,761.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,841,761.56	100%	0	\$0.00		0	\$0.00		0
31404WXL5	Unavailable		45	\$2,874,211.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,874,211.88	100%	0	\$0.00		0	\$0.00		0
31404WXM3	Unavailable		60	\$6,490,375.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,490,375.69	100%	0	\$0.00		0	\$0.00		0

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31404WXN1	Unavailable	32	\$4,392,628.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,392,628.14	100%	0	\$0.00		0	\$0.00		0
31404WXP6	Unavailable	94	\$21,468,905.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$21,468,905.16	100%	0	\$0.00		0	\$0.00		0
31404WXS0	Unavailable	30	\$4,189,326.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,189,326.22	100%	0	\$0.00		0	\$0.00		0
31404WY26	IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,448,050.00	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,095,647.32	100%	0	\$0.00		0	\$0.00		0
31404WY34	IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,912,671.65	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,359,171.65	100%	0	\$0.00		0	\$0.00		0
31404WY42	IRWIN MORTGAGE CORPORATION	1	\$282,000.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$872,200.00	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,154,200.00	100%	0	\$0.00		0	\$0.00		0
31404WY59	IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,134,366.14	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,398,836.14	100%	0	\$0.00		0	\$0.00		0
31404WY67	IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,681,912.14	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,466,682.14	100%	0	\$0.00		0	\$0.00		0
31404WYW0	CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,522,188.83	100%	0	\$0.00		0	\$0.00		0
31404WYX8	CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$29,315,998.04	100%	0	\$0.00		0	\$0.00		0
31404WYY6	CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,422,190.74	100%	0	\$0.00		0	\$0.00		0

31404WYZ3	IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,259,100.00	100%	0	\$0.00		0	\$0.00		0
31404X2A1	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$30,276,727.70	100%	0	\$0.00		0	\$0.00		0
31404X2B9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$44,326,393.10	100%	0	\$0.00		0	\$0.00		0
31404X2C7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$31,804,653.13	100%	0	\$0.00		0	\$0.00		0
31404X2D5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$21,277,967.79	100%	0	\$0.00		0	\$0.00		0
31404X2E3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,661,041.99	100%	0	\$0.00		0	\$0.00		0
31404X2F0	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$41,795,066.32	100%	0	\$0.00		0	\$0.00		0
31404X2H6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$32,502,652.28	100%	0	\$0.00		0	\$0.00		0

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31404X2Q6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,726,066.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,726,066.65	100%	0	\$0.00		0	\$0.00		0
31404X3F9		SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$4,986,182.14	100%	0	\$0.00		0	\$0.00		0
31404X3G7		OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$40,444,596.68	100%	0	\$0.00		0	\$0.00		0
31404X3H5		Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,279,144.95	100%	0	\$0.00		0	\$0.00		0
31404X3J1		SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,077,265.00	100%	0	\$0.00		0	\$0.00		0
31404X3K8		SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,303,431.22	100%	0	\$0.00		0	\$0.00		0
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,313,428.82	100%	0	\$0.00		0	\$0.00		0
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,784,890.00	100%	0	\$0.00		0	\$0.00		0
31404X5R1		AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$24,524,075.00	100%	0	\$0.00		0	\$0.00		0
31404XV27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$28,112,685.76	100%	0	\$0.00		0	\$0.00		0
31404XV35			46	\$6,903,571.13	52.98%	0	\$0.00	NA	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK																			
		Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,031,363.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404XV43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$21,122,773.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404XV50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,108,808.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404XV68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,377,045.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404XV76		WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,146,900.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404XV84		WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$91,493,774.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404XV92		WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,145,425.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404XVY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,000.00	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,746,612.38	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,202,612.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31404XVZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,192,684.05	100%	0	\$0.00		0	\$0.00		0
31404XWA8	WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,476,430.50	100%	0	\$0.00		0	\$0.00		0
31404XWB6	WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,299,901.88	100%	0	\$0.00		0	\$0.00		0
31404XWC4	WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,655,668.47	100%	0	\$0.00		0	\$0.00		0
31404XWD2	WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,489,885.91	100%	0	\$0.00		0	\$0.00		0
31404XWE0	WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,993,649.30	100%	0	\$0.00		0	\$0.00		0
31404XWF7	WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,246,092.33	100%	0	\$0.00		0	\$0.00		0
31404XWG5	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,055,896.35	100%	0	\$0.00		0	\$0.00		0
31404XWJ9		WACHOVIA MORTGAGE CORPORATION	4	\$865,500.00	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$911,203.73	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,776,703.73	100%	0	\$0.00		0	\$0.00		0
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,341,731.57	100%	0	\$0.00		0	\$0.00		0
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,379,300.02	100%	0	\$0.00		0	\$0.00		0
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$17,480,411.22	100%	0	\$0.00		0	\$0.00		0
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,552,695.31	100%	0	\$0.00		0	\$0.00		0
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,862,023.20	100%	0	\$0.00		0	\$0.00		0
31404XXR0		STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,311,352.95	100%	0	\$0.00		0	\$0.00		0
31404XXS8		STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$12,426,849.30	100%	0	\$0.00		0	\$0.00		0
31404XXT6		STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$2,603,493.01	100%	0	\$0.00		0	\$0.00		0
31404XXU3		REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,168,896.24	100%	0	\$0.00		0	\$0.00		0
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,652,584.15	100%	0	\$0.00		0	\$0.00		0
31404XXX7		GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,287,526.65	100%	0	\$0.00		0	\$0.00		0
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,777,034.09	100%	0	\$0.00		0	\$0.00		0
31404XXZ2		GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,923,189.52	100%	0	\$0.00		0	\$0.00		0
31404XYA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,099,436.34	100%	0	\$0.00		0	\$0.00		0
31404XYB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,277,835.24	100%	0	\$0.00		0	\$0.00		0
31404XZ31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,894,026.21	100%	0	\$0.00		0	\$0.00		0
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,460,737.83	100%	0	\$0.00		0	\$0.00		0
31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,259,699.67	100%	0	\$0.00		0	\$0.00		0
31404XZ64		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,213,915.69	100%	0	\$0.00		0	\$0.00		0
31404XZ98		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$33,278,102.84	100%	0	\$0.00		0	\$0.00		0
31404XZG2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,028,710.98	100%	0	\$0.00		0	\$0.00		0
31404XZH0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$20,138,946.45	100%	0	\$0.00		0	\$0.00		0
31404XZJ6		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,003,949.54	100%	0	\$0.00		0	\$0.00		0
31404XZK3		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,016,381.87	100%	0	\$0.00		0	\$0.00		0
31404XZL1		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$19,992,831.29	100%	0	\$0.00		0	\$0.00		0
31404XZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,817,731.13	100%	0	\$0.00		0	\$0.00		0

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31404XZR8	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$25,964,219.17	100%	0	\$0.00		0	\$0.00		0
31404XZS6	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$29,234,864.30	100%	0	\$0.00		0	\$0.00		0
31404XZT4	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$22,168,838.20	100%	0	\$0.00		0	\$0.00		0
31404XZU1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,896,369.70	100%	0	\$0.00		0	\$0.00		0
31404Y5D0	CENLAR FEDERAL SAVINGS BANK	24	\$1,079,193.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,079,193.71	100%	0	\$0.00		0	\$0.00		0
31404YA51	Unavailable	13	\$3,053,026.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,053,026.70	100%	0	\$0.00		0	\$0.00		0
31404YA77	Unavailable	8	\$2,015,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,015,200.00	100%	0	\$0.00		0	\$0.00		0
31404YA85	Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,062,200.00	100%	0	\$0.00		0	\$0.00		0
31404YAB8	REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,003,925.78	100%	0	\$0.00		0	\$0.00		0
31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$521,940.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$521,940.87	100%	0	\$0.00		0	\$0.00		0
31404YAE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,103,649.50	86.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$333,700.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,437,349.50	100%	0	\$0.00		0	\$0.00		0
31404YAF9		Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,826,413.39	100%	0	\$0.00		0	\$0.00		0
31404YAG7		Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,101,817.13	100%	0	\$0.00		0	\$0.00		0
31404YAH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$64,631,981.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$64,631,981.49	100%	0	\$0.00		0	\$0.00		0
31404YAJ1		Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,151,536.86	100%	0	\$0.00		0	\$0.00		0
31404YAK8		Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,110,209.77	100%	0	\$0.00		0	\$0.00		0
31404YAL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,683,979.76	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,204,479.76	100%	0	\$0.00		0	\$0.00		0
31404YAM4		Unavailable	14	\$3,870,342.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,870,342.07	100%	0	\$0.00		0	\$0.00		0
31404YAN2		Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,747,000.00	100%	0	\$0.00		0	\$0.00		0
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,002,317.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,002,317.50	100%	0	\$0.00		0	\$0.00		0
31404YAQ5		Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,016,365.15	100%	0	\$0.00		0	\$0.00		0
31404YAR3		Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,989,906.27	100%	0	\$0.00		0	\$0.00		0
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,990,821.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$2,990,821.19	100%	0	\$0.00		0	\$0.00		0
31404YBA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,085,113.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,085,113.96	100%	0	\$0.00		0	\$0.00		0
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,008,842.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,008,842.88	100%	0	\$0.00		0	\$0.00		0
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,034,750.37	100%	0	\$0.00		0	\$0.00		0
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,010,574.37	100%	0	\$0.00		0	\$0.00		0
31404YE24		AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,730,851.69	100%	0	\$0.00		0	\$0.00		0
31404YE32		AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,953,604.48	100%	0	\$0.00		0	\$0.00		0
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,230,829.69	100%	0	\$0.00		0	\$0.00		0
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,823,225.99	100%	0	\$0.00		0	\$0.00		0
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,145,119.59	100%	0	\$0.00		0	\$0.00		0
31404YE73		STATE FARM BANK, FSB	41	\$5,184,451.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,184,451.89	100%	0	\$0.00		0	\$0.00		0
31404YE81		STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			132	\$10,191,000.71	100%	0	\$0.00		0	\$0.00		0
31404YE99		STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,159,462.27	100%	0	\$0.00		0	\$0.00		0
31404YEK4		AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,627,305.77	100%	0	\$0.00		0	\$0.00		0
31404YEL2		AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,809,278.24	100%	0	\$0.00		0	\$0.00		0
31404YER9		HAWAII HOME LOANS, INC.	22	\$5,954,600.00	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,069,050.00	100%	0	\$0.00		0	\$0.00		0
31404YEV0		HAWAII HOME LOANS, INC.	8	\$1,506,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,506,400.00	100%	0	\$0.00		0	\$0.00		0
31404YEW8		CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,189,205.63	100%	0	\$0.00		0	\$0.00		0
31404YEX6		CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,909,220.67	100%	0	\$0.00		0	\$0.00		0
31404YFA5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,201,613.88	100%	0	\$0.00		0	\$0.00		0
31404YFB3		PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$985,192.65	100%	0	\$0.00		0	\$0.00		0
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,571,408.88	100%	0	\$0.00		0	\$0.00		0
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			32	\$3,029,675.83	100%	0	\$0.00		0	\$0.00		0
31404YFF4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,499,086.64	100%	0	\$0.00		0	\$0.00		0
31404YFG2		Unavailable	16	\$1,486,133.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,486,133.96	100%	0	\$0.00		0	\$0.00		0
31404YFH0		Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,934,797.40	100%	0	\$0.00		0	\$0.00		0
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,774,714.02	100%	0	\$0.00		0	\$0.00		0
31404YK35		NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,883,923.13	100%	0	\$0.00		0	\$0.00		0
31404YK43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,001,570.00	100%	0	\$0.00		0	\$0.00		0
31404YK50		AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,220,500.00	100%	0	\$0.00		0	\$0.00		0
31404YK68		AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,151,664.52	100%	0	\$0.00		0	\$0.00		0
31404YK76		AMSOUTH BANK	24	\$3,674,557.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,674,557.00	100%	0	\$0.00		0	\$0.00		0
31404YK84		AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,740,580.00	100%	0	\$0.00		0	\$0.00		0
31404YK92		FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,180,642.95	100%	0	\$0.00		0	\$0.00		0

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31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,049,241.66	100%	0	\$0.00		0	\$0.00		0
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,030,089.36	100%	0	\$0.00		0	\$0.00		0
31404YKK7		NATIONAL CITY MORTGAGE COMPANY	16	\$2,557,695.51	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$542,800.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,100,495.51	100%	0	\$0.00		0	\$0.00		0
31404YLA8		FLAGSTAR BANK, FSB	3	\$391,240.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$999,670.00	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,390,910.00	100%	0	\$0.00		0	\$0.00		0
31404YLB6		Unavailable	11	\$2,427,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,427,700.00	100%	0	\$0.00		0	\$0.00		0
31404YLC4		FLAGSTAR BANK, FSB	4	\$543,759.46	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,872,570.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,416,329.46	100%	0	\$0.00		0	\$0.00		0
31404YLD2		Unavailable	41	\$7,015,943.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,015,943.30	100%	0	\$0.00		0	\$0.00		0
31404YLE0		Unavailable	48	\$2,447,692.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,447,692.60	100%	0	\$0.00		0	\$0.00		0
31404YLF7		FLAGSTAR BANK, FSB	1	\$81,480.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,684,600.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,766,080.00	100%	0	\$0.00		0	\$0.00		0
31404YLG5		FLAGSTAR BANK, FSB	8	\$403,640.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,240,596.69	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,644,236.69	100%	0	\$0.00		0	\$0.00		0
31404YLH3		FLAGSTAR BANK, FSB	2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	42	\$5,204,928.05	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,424,128.05	100%	0	\$0.00		0	\$0.00		0
31404YLL9		FLAGSTAR BANK, FSB	3	\$248,200.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,727,250.00	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,975,450.00	100%	0	\$0.00		0	\$0.00		0
31404YLL6		FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,290,262.45	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,870,482.45	100%	0	\$0.00		0	\$0.00		0
31404YLL4		Unavailable	33	\$6,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,524,000.00	100%	0	\$0.00		0	\$0.00		0
31404YLM2		Unavailable	16	\$1,258,066.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,258,066.96	100%	0	\$0.00		0	\$0.00		0
31404YLLQ3		FLAGSTAR BANK, FSB	5	\$1,024,669.77	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$46,313,258.23	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$47,337,928.00	100%	0	\$0.00		0	\$0.00		0
31404YLR1		FLAGSTAR BANK, FSB	13	\$846,153.39	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$9,153,930.00	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$10,000,083.39	100%	0	\$0.00		0	\$0.00		0
31405A5A7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,694,045.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,694,045.82	100%	0	\$0.00		0	\$0.00		0
31405A5B5		LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,071,810.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,071,810.79	100%	0	\$0.00		0	\$0.00		0
31405A7G2		EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,477,260.23	100%	0	\$0.00		0	\$0.00		0
31405A7H0		EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,428,948.88	100%	0	\$0.00		0	\$0.00		0
31405A7J6			10	\$215,863.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND								
Total			10	\$215,863.50	100%	0	\$0.00	0	\$0.00	0
31405A7K3		SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$394,062.94	100%	0	\$0.00	0	\$0.00	0
31405A7L1		SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$555,209.59	100%	0	\$0.00	0	\$0.00	0
31405A7M9		SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA	\$0.00	NA
Total			43	\$1,587,816.78	100%	0	\$0.00	0	\$0.00	0
31405AB28		BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA	\$0.00	NA
		Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	\$0.00	NA
Total			16	\$3,103,341.84	100%	0	\$0.00	0	\$0.00	0
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	\$0.00	NA
		Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	\$0.00	NA
Total			27	\$4,149,963.18	100%	0	\$0.00	0	\$0.00	0
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	\$0.00	NA
		Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,486,411.84	100%	0	\$0.00	0	\$0.00	0
31405AB85		UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA	\$0.00	NA
		Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,027,965.00	100%	0	\$0.00	0	\$0.00	0
31405ABZ5		FREEDOM MORTGAGE CORP.	10	\$1,000,023.70	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,000,023.70	100%	0	\$0.00	0	\$0.00	0
31405ACJ0		FIRST PLACE BANK	8	\$1,244,446.10	30.72%	0	\$0.00	NA	\$0.00	NA
		Unavailable	15	\$2,806,592.53	69.28%	0	\$0.00	NA	\$0.00	NA
Total			23	\$4,051,038.63	100%	0	\$0.00	0	\$0.00	0

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31405ACK7	FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,985,560.08	100%	0	\$0.00		0	\$0.00		0
31405ACL5	FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,916,815.28	100%	0	\$0.00		0	\$0.00		0
31405ACM3	FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,123,517.95	100%	0	\$0.00		0	\$0.00		0
31405AE25	Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,870,121.66	100%	0	\$0.00		0	\$0.00		0
31405AE33	WASHINGTON MUTUAL BANK, FA	47	\$9,203,156.82	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$322,048.64	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,525,205.46	100%	0	\$0.00		0	\$0.00		0
31405AE58	WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,187,461.41	100%	0	\$0.00		0	\$0.00		0
31405AE66	WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,713,939.12	100%	0	\$0.00		0	\$0.00		0
31405AE74	WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		912	\$154,255,533.34	100%	0	\$0.00		0	\$0.00		0
31405AEM1	WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,715,151.58	100%	0	\$0.00		0	\$0.00		0
31405AEN9	WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,962,677.78	100%	0	\$0.00		0	\$0.00		0

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31405AEP4		WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,772,532.82	100%	0	\$0.00		0	\$0.00		0
31405AEQ2		WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,224,296.83	100%	0	\$0.00		0	\$0.00		0
31405AERO		WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$54,152,574.90	100%	0	\$0.00		0	\$0.00		0
31405AES8		WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$22,444,095.25	100%	0	\$0.00		0	\$0.00		0
31405AET6		WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$39,837,457.84	100%	0	\$0.00		0	\$0.00		0
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$61,072,196.99	100%	0	\$0.00		0	\$0.00		0
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$88,457,328.27	100%	0	\$0.00		0	\$0.00		0
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$64,921,061.15	100%	0	\$0.00		0	\$0.00		0
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$105,769,591.65	100%	0	\$0.00		0	\$0.00		0
31405AEY5		WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$57,751,173.88	100%	0	\$0.00		0	\$0.00		0
31405AJE4		NEXSTAR FINANCIAL CORPORATION	14	\$1,762,474.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,762,474.19	100%	0	\$0.00		0	\$0.00		0
31405AJF1			8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION									
Total			8	\$1,395,600.00	100%	0	\$0.00		0	\$0.00	0
31405AJG9		NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,163,529.69	100%	0	\$0.00		0	\$0.00	0
31405AJH7		NEXSTAR FINANCIAL CORPORATION	9	\$1,258,025.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,258,025.58	100%	0	\$0.00		0	\$0.00	0
31405AJU8		STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA	0	\$0.00	NA