

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 15 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371LXH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,561.20	8.62%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,250.00	5.67%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	6	\$753,648.31	51.36%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	2	\$124,746.59	8.5%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	2	\$203,581.20	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$175,651.67	11.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,467,438.97	100%	0	\$0.00		0	\$0
31371LXJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,033,074.00	7.19%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	1	\$319,900.00	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,006,922.00	90.58%	0	\$0.00	NA	0	\$0
Total			65	\$14,359,896.00	100%	0	\$0.00		0	\$0
31371LXL8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,062,154.83	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,291,793.77	80.08%	0	\$0.00	NA	0	\$0
Total			65	\$10,353,948.60	100%	0	\$0.00		0	\$0
31371LXM6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$417,023.23	2.62%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	10	\$693,741.88	4.35%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	16	\$1,465,181.07	9.19%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	0	\$0.00	NA	0	\$0

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	M&T MORTGAGE CORPORATION	2	\$303,873.37	1.91%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$438,585.29	2.75%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$543,512.07	3.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$161,860.11	1.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$79,043.29	0.5%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$794,941.25	4.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$74,652.00	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$1,517,630.39	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,275,443.29	58.14%	0	\$0.00	NA	0	\$0
Total		179	\$15,945,887.24	100%	0	\$0.00		0	\$0
31371LXN4	BANK OF AMERICA NA	3	\$416,454.23	8.58%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,198.00	0.56%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$320,832.73	6.61%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,538,122.01	31.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$327,614.91	6.75%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$170,000.00	3.5%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA	0	\$0
	TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,719,480.56	35.44%	0	\$0.00	NA	0	\$0
Total		29	\$4,852,439.59	100%	0	\$0.00		0	\$0
31371LXR5	AMERICAN HOME MORTGAGE CORPORATION	4	\$215,493.48	0.77%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	102	\$7,727,693.53	27.51%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	4	\$246,353.22	0.88%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	32	\$2,257,486.42	8.04%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$582,267.00	2.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$426,071.72	1.52%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$455,592.82	1.62%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	4	\$142,640.00	0.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,768,852.70	9.86%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$107,200.00	0.38%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$546,540.41	1.95%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$186,845.01	0.67%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$97,630.47	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$378,754.14	1.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$65,725.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$11,633,163.82	41.39%	0	\$0.00	NA	0	\$0
Total		366	\$28,092,309.74	100%	0	\$0.00		0	\$0
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$276,500.00	14.76%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$24,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,471,934.35	78.6%	0	\$0.00	NA	0	\$0
Total		25	\$1,872,801.14	100%	0	\$0.00		0	\$0
31371LXU8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,557,060.00	16.95%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$22,320,988.00	83.05%	0	\$0.00	NA	0	\$0
Total		139	\$26,878,048.00	100%	0	\$0.00		0	\$0

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31371LXV6	CITIMORTGAGE, INC.	5	\$501,186.27	1.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,122,139.00	8.83%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,436,883.94	4.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	27	\$2,051,714.89	5.8%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$805,071.97	2.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$868,310.53	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$26,591,215.84	75.16%	0	\$0.00	NA	0	\$0
Total		307	\$35,376,522.44	100%	0	\$0.00		0	\$0
31371LYH6	Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$901,659.55	100%	0	\$0.00		0	\$0
31371LYM5	HOMESTREET BANK	1	\$236,000.00	11.8%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,764,139.00	88.2%	0	\$0.00	NA	0	\$0
Total		10	\$2,000,139.00	100%	0	\$0.00		0	\$0
31371LYN3	HOMESTREET BANK	7	\$1,225,150.00	18.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	27	\$5,534,178.74	81.87%	0	\$0.00	NA	0	\$0
Total		34	\$6,759,328.74	100%	0	\$0.00		0	\$0
31371LYP8	HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$3,419,329.00	81.26%	0	\$0.00	NA	0	\$0
Total		23	\$4,207,629.00	100%	0	\$0.00		0	\$0
31371LYQ6	HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,064,490.25	74.11%	0	\$0.00	NA	0	\$0
Total		16	\$2,785,640.25	100%	0	\$0.00		0	\$0
31371LYV5	Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,094,950.00	100%	0	\$0.00		0	\$0
31371LYW3	COUNTRYWIDE HOME LOANS, INC.	2	\$297,000.00	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	0	\$0
Total		24	\$4,357,181.00	100%	0	\$0.00		0	\$0

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31371PW30	WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA	0	\$0
Total		2	\$485,367.80	100%	0	\$0.00		0	\$0
31371PWD8	HARWOOD STREET FUNDING I, LLC	2	\$272,910.80	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$989,860.74	78.39%	0	\$0.00	NA	0	\$0
Total		11	\$1,262,771.54	100%	0	\$0.00		0	\$0
31371PWF3	CITIMORTGAGE, INC.	4	\$415,320.28	21.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	0	\$0
Total		21	\$1,896,927.73	100%	0	\$0.00		0	\$0
31371PWG1	CITIMORTGAGE, INC.	9	\$1,084,789.65	6.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	\$0
Total		116	\$17,335,933.85	100%	0	\$0.00		0	\$0
31371PWH9	CITIMORTGAGE, INC.	2	\$207,972.27	13.55%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$882,008.48	57.49%	0	\$0.00	NA	0	\$0
Total		12	\$1,534,289.97	100%	0	\$0.00		0	\$0
31371PWJ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$838,100.00	18.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	\$0
Total		33	\$4,645,022.00	100%	0	\$0.00		0	\$0
31371PWK2	HARWOOD STREET FUNDING I, LLC	4	\$499,439.27	100%	0	\$0.00	NA	0	\$0
Total		4	\$499,439.27	100%	0	\$0.00		0	\$0
31371PWM8	THE HUNTINGTON NATIONAL BANK	2	\$160,818.83	44.99%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$196,616.22	55.01%	0	\$0.00	NA	0	\$0
Total			4	\$357,435.05	100%	0	\$0.00		0	\$0
31371PWP1		CITIMORTGAGE, INC.	2	\$162,038.58	14.35%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$338,415.73	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$628,472.73	55.67%	0	\$0.00	NA	0	\$0
Total			10	\$1,128,927.04	100%	0	\$0.00		0	\$0
31371PWS5		CITIMORTGAGE, INC.	4	\$280,492.88	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$419,336.89	59.92%	0	\$0.00	NA	0	\$0
Total			6	\$699,829.77	100%	0	\$0.00		0	\$0
31371PWT3		CITIMORTGAGE, INC.	1	\$97,005.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$97,005.62	100%	0	\$0.00		0	\$0
31371PWX4		Unavailable	1	\$90,813.99	100%	0	\$0.00	NA	0	\$0
Total			1	\$90,813.99	100%	0	\$0.00		0	\$0
31371PWY2		Unavailable	3	\$358,820.21	100%	0	\$0.00	NA	0	\$0
Total			3	\$358,820.21	100%	0	\$0.00		0	\$0
31371PWZ9		Unavailable	1	\$278,915.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$278,915.35	100%	0	\$0.00		0	\$0
31376KG26		ABACUS FEDERAL SAVINGS BANK	2	\$666,761.06	2.22%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,863.56	0.46%	0	\$0.00	NA	0	\$0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$279,050.00	0.93%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,257.88	0.46%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$143,776.69	0.48%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$438,562.94	1.46%	0	\$0.00	NA	0	\$0
		BANK OF SMITHTOWN	2	\$500,338.82	1.67%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$137,575.81	0.46%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,800.88	0.67%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	2	\$273,253.13	0.91%	0	\$0.00	NA	0	\$0

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,347,458.64	14.48%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$588,883.19	1.96%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$279,120.00	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$274,098.38	0.91%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$143,500.00	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$564,765.56	1.88%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$142,365.25	0.47%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$135,388.25	0.45%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$280,057.38	0.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,038.19	1.2%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$137,063.38	0.46%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	2	\$354,785.94	1.18%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$848,000.00	2.83%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$534,300.00	1.78%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$141,159.31	0.47%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$135,780.56	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,624,396.82	5.37%	0	\$0.00	NA	0	\$0
Total		162	\$30,013,595.34	100%	0	\$0.00		0	\$0
31376KG34	1ST SECURITY BANK OF WASHINGTON	2	\$281,104.44	0.7%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$143,646.13	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0
		1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK OF NJ							
	ASSOCIATED MORTGAGE INC.	13	\$1,982,915.44	4.95%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$143,550.00	0.36%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$1,092,400.00	2.73%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,792.50	0.56%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	0

DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$349,900.00	0.87%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$134,871.88	0.34%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE	2	\$488,899.00	1.22%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,800.69	0.52%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,431.25	0.36%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	2	\$567,600.00	1.42%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$143,900.00	0.36%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,000.00	0.46%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	\$0
		1	\$139,870.31	0.35%	0	\$0.00	NA	\$0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	4	\$554,329.63	1.38%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$275,475.32	0.69%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$285,700.00	0.71%	0	\$0.00	NA	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.69%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11%	0	\$0.00	NA	\$0
		1	\$141,950.00	0.35%	0	\$0.00	NA	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35%	0	\$0.00	NA	\$0
	TIERONE BANK	3	\$445,848.44	1.11%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00	0.34%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	3	\$674,759.06	1.68%	0	\$0.00	NA	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	\$0
	VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$459,810.19	1.15%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	\$0
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	\$0
Total		223	\$40,050,097.10	100%	0	\$0.00	0	\$0
31376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	\$0

COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$305,108.57	1.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$183,200.38	0.73%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$174,352.06	0.69%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$209,214.31	0.83%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	14	\$2,715,237.14	10.82%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$315,611.31	1.26%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$138,422.06	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$313,133.75	1.25%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$137,299.94	0.55%	0	\$0.00	NA	0	\$0

	NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$924,484.19	3.68%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$354,894.94	1.41%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81	1.51%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	2	\$400,834.50	1.6%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	3	\$533,995.13	2.13%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$295,930.75	1.18%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$130,553.31	0.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,143,166.25	4.55%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$909,635.87	3.62%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	\$0
Total		131	\$25,098,401.84	100%	0	\$0.00		0	\$0
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$0

	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$614,176.88	2.73%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$319,816.06	1.42%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$0
		6	\$1,230,000.00	5.46%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	\$1,336,229.26	5.93%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,675.00	1.35%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0
Total		103	\$22,687,967.00	100%	0	\$0.00		0
31376KG67	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$161,500.00	0.57%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$237,500.00	0.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$784,900.00	2.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT	1	\$162,102.13	0.57%	0	\$0.00	NA	0

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$568,500.00	2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$383,441.88	1.35%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$423,279.63	1.49%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$0
Total		124	\$28,390,661.67	100%	0	\$0.00		0	\$0
31376KG75	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,330,988.95	87.66%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$328,000.00	12.34%	0	\$0.00	NA	0	\$0
Total		9	\$2,658,988.95	100%	0	\$0.00		0	\$0
31376KG83	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0
		1	\$253,950.00	3.16%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	1	\$181,000.00	2.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$310,000.00	3.86%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$332,000.00	4.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$207,918.00	2.59%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$195,000.00	2.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0
		1	\$177,312.19	2.21%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0	\$0
Total		37	\$8,028,700.71	100%	0	\$0.00		0	\$0
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0	\$0
		1	\$147,755.19	0.73%	0	\$0.00	NA	0	\$0

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	\$0
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	\$0
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	\$0
Total		96	\$20,126,987.81	100%	0	\$0.00	0	\$0
31376KGU4	ASSOCIATED MORTGAGE INC.	1	\$149,473.13	1.48%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$204,080.63	2.02%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA	\$0

	FULTON BANK	2	\$338,000.00	3.35%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$164,420.44	1.63%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$296,350.00	2.94%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$401,700.88	3.98%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$203,472.25	2.02%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$226,202.63	2.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,816.75	1.75%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$168,802.88	1.67%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$183,353.69	1.82%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$173,887.06	1.72%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$188,662.06	1.87%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$558,922.38	5.54%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$257,600.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,046,206.13	10.37%	0	\$0.00	NA	0	\$0
Total		47	\$10,093,994.56	100%	0	\$0.00		0	\$0
31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,728,316.81	0.96%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0
		16	\$2,813,972.64	1.56%	0	\$0.00	NA	0	\$0

	1ST SECURITY BANK OF WASHINGTON							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$797,602.44	0.44%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	0.19%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	62	\$12,893,453.16	7.17%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$458,724.81	0.25%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$409,260.88	0.23%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	\$0

BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	0	\$0
BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$929,720.07	0.52%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0
	2	\$306,708.69	0.17%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$354,671.19	0.2%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$885,005.06	0.49%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	0
	DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA	0

ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$191,056.50	0.11%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	0	\$0
FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$217,697.31	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0	\$0
	FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0	\$0
		1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0

	GREENPOINT MORTGAGE FUNDING, INC.							
	GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,812.06	0.11%	0	\$0.00	NA	\$0
	HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA	\$0
	HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	4	\$713,336.00	0.4%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$491,822.13	0.27%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$712,027.32	0.4%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT	3	\$599,158.50	0.33%	0	\$0.00	NA	\$0

	UNION							
	KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$579,900.00	0.32%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	\$0
		1	\$160,000.00	0.09%	0	\$0.00	NA	\$0

	METROBANK MORTGAGE SERVICES, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0	\$0

OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0	\$0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$159,452.13	0.09%	0	\$0.00	NA	0	\$0

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$283,231.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	0

	UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$579,955.26	0.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$189,819.69	0.11%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$399,775.25	0.22%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0	\$0
Total		869	\$180,176,041.00	100%	0	\$0.00		0	\$0

31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$1,036,805.76	0.58%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0	\$0
		2	\$444,954.50	0.25%	0	\$0.00	NA	0	\$0

	BANK OF HANOVER AND TRUST COMPANY							
	BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$306,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	0
		3	\$562,896.94	0.31%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,881,295.00	1.04%	0	\$0.00	NA	\$0
	CUCORP INC.	1	\$144,931.38	0.08%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA	\$0
	FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	\$0

	FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$175,325.25	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,855.19	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45	0.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	7	\$1,787,431.76	0.99%	0	\$0.00	NA	0	\$0
		4	\$839,278.25	0.47%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58	1.02%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	2	\$475,856.44	0.26%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$204,500.00	0.11%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES	4	\$785,220.75	0.44%	0	\$0.00	NA	\$0

	INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$583,000.00	0.32%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	1	\$317,826.78	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$406,250.25	0.23%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$1,144,906.45	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$464,760.00	0.26%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA	0	\$0
		5	\$920,750.00	0.51%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	2	\$471,869.00	0.26%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$298,591.75	0.17%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$829,120.56	0.46%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	\$0
		3	\$604,724.19	0.34%	0	\$0.00	NA	\$0

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$492,171.44	0.27%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	\$0
		1	\$180,256.38	0.1%	0	\$0.00	NA	\$0

	VT DEVELOPMENT CREDIT UNION							
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0 \$0
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0 \$0
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$333,359.75	0.19%	0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	0 \$0
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	0 \$0
Total		842	\$180,120,199.34	100%	1	\$317,826.78		0 \$0
31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$219,210.69	0.37%	0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72%	0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25%	0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36%	0	\$0.00	NA	0 \$0

AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	3	\$921,836.82	1.54%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,000.00	1.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,420,767.88	2.37%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	0	\$0
		2	\$391,347.38	0.65%	0	\$0.00	NA	0	\$0

	FIRST PACIFIC FINANCIAL, INC.							
	FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$483,870.07	0.81%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$516,821.25	0.86%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA	0
	HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$163,945.31	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	0
		1	\$273,992.44	0.46%	0	\$0.00	NA	0

	LA GRANGE STATE BANK							
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$316,896.88	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,419.88	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$388,500.00	0.65%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$487,303.87	0.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$153,846.06	0.26%	0	\$0.00	NA	0

	CORPORATION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,553.63	0.47%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,834.50	0.31%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	2	\$303,100.00	0.51%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	7	\$1,827,906.25	3.05%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$310,868.81	0.52%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$435,311.37	0.73%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$276,610.00	0.46%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$410,521.94	0.68%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,686.75	0.52%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$753,526.25	1.26%	0	\$0.00	NA	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	\$0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	0	\$0
Total		290	\$60,005,011.38	100%	0	\$0.00		0	\$0
31376KGY6	ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	1	\$153,258.39	NA	1	\$153,258
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	31	\$6,540,178.69	13.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$452,086.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,190,403.13	14.04%	0	\$0.00	NA	0	\$0
Total		243	\$50,155,379.00	100%	1	\$153,258.39		1	\$153,258
31376KGZ3	ARVEST MORTGAGE COMPANY	37	\$7,382,442.89	7.4%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,056,474.70	1.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$420,035.13	0.42%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	24	\$5,474,837.61	5.49%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$417,289.94	0.42%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$894,415.51	0.9%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA	0	\$0
Total			463	\$100,141,528.00	100%	0	\$0.00		0	\$0
31377T6F8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,757,082.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,757,082.27	100%	0	\$0.00		0	\$0
31377T7C4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0
31377T7D2		PW FUNDING INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,080,000.00	100%	0	\$0.00		0	\$0
31377T7G5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0
31377T7L4		RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377T7M2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0
31377UAA1		GREYSTONE SERVICING CORPORATION INC.	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,700,000.00	100%	0	\$0.00		0	\$0
31377UAC7		CAPRI CAPITAL DUS, LLC	1	\$4,424,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,424,000.00	100%	0	\$0.00		0	\$0
31377UAF0		GLASER FINANCIAL GROUP INC.	1	\$3,365,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,365,000.00	100%	0	\$0.00		0	\$0
31377UAM5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$570,000.00	100%	0	\$0.00		0	\$0
31381JBB7		Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA	0	\$0

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Total			7	\$3,879,195.14	100%	0	\$0.00		0	\$0
31381JBE1		Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA	0	\$0
Total			37	\$10,947,941.60	100%	0	\$0.00		0	\$0
31381JBF8		Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,930,321.49	100%	0	\$0.00		0	\$0
31381JBJ0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$806,004.82	100%	0	\$0.00		0	\$0
31386QAQ4		Unavailable	3	\$309,370.58	100%	0	\$0.00	NA	0	\$0
Total			3	\$309,370.58	100%	0	\$0.00		0	\$0
31388AN42		HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,890,945.14	100%	0	\$0.00		0	\$0
31388AN59		HARWOOD STREET FUNDING I, LLC	16	\$3,437,718.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,437,718.34	100%	0	\$0.00		0	\$0
31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,838,807.97	100%	0	\$0.00		0	\$0
31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,682,761.21	100%	0	\$0.00		0	\$0
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,994,898.61	100%	0	\$0.00		0	\$0
31388APA6		HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,705,418.77	100%	0	\$0.00		0	\$0
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,950,456.18	100%	0	\$0.00		0	\$0
31388APC2		HARWOOD STREET FUNDING I, LLC	9	\$1,538,930.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,538,930.00	100%	0	\$0.00		0	\$0

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31388VER5		KB HOME MORTGAGE COMPANY	9	\$1,129,097.56	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,129,097.56	100%	0	\$0.00		0	\$0
31390WW81		PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA	0	\$0
Total			85	\$16,247,133.45	100%	0	\$0.00		0	\$0
31390XAS9		WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	0	\$0
Total			11	\$1,914,575.80	100%	0	\$0.00		0	\$0
31390XAT7		WASHINGTON MUTUAL BANK	1	\$149,707.67	9.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,487,985.33	90.86%	0	\$0.00	NA	0	\$0
Total			10	\$1,637,693.00	100%	0	\$0.00		0	\$0
31400ED23		TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	0	\$0
Total			22	\$2,888,771.05	100%	0	\$0.00		0	\$0
31400ED31		TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	0	\$0
Total			17	\$3,763,820.71	100%	0	\$0.00		0	\$0
31400ED49		TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	0	\$0
Total			26	\$2,157,642.26	100%	0	\$0.00		0	\$0
31400ED56		TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	0	\$0
Total			22	\$2,798,659.67	100%	0	\$0.00		0	\$0
31400ED64		TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	0	\$0
Total			26	\$5,113,143.37	100%	0	\$0.00		0	\$0

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31400ED72	TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0	\$0
Total		20	\$2,573,704.58	100%	0	\$0.00		0	\$0
31400ED80	TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	0	\$0
Total		27	\$3,750,041.23	100%	0	\$0.00		0	\$0
31400EDW7	TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	0	\$0
Total		42	\$8,436,087.96	100%	0	\$0.00		0	\$0
31400EDX5	TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0	\$0
Total		26	\$5,446,352.71	100%	0	\$0.00		0	\$0
31400EDZ0	TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0	\$0
Total		22	\$1,621,354.84	100%	0	\$0.00		0	\$0
31400TZB6	WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,428,373.03	100%	0	\$0.00		0	\$0
31401K6D2	WACHOVIA MORTGAGE CORPORATION	31	\$5,667,325.00	69.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,476,883.17	30.41%	0	\$0.00	NA	0	\$0
Total		45	\$8,144,208.17	100%	0	\$0.00		0	\$0
31401K6E0	WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0	\$0
Total		22	\$3,760,269.15	100%	0	\$0.00		0	\$0
31401K6F7	WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA	0	\$0

Total			21	\$4,022,486.94	100%	0	\$0.00		0	\$0
31401XEF0		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,001,968.00	100%	0	\$0.00		0	\$0
31401XEG8		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,995,272.91	100%	0	\$0.00		0	\$0
31402HDB4		WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	0	\$0
Total			328	\$60,570,214.88	100%	0	\$0.00		0	\$0
31402HDC2		WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	0	\$0
Total			19	\$1,925,616.96	100%	0	\$0.00		0	\$0
31402HDD0		WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0	\$0
Total			387	\$75,079,625.84	100%	0	\$0.00		0	\$0
31402HDE8		WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,469,956.50	100%	0	\$0.00		0	\$0
31402HDF5		WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$0
Total			13	\$1,784,446.10	100%	0	\$0.00		0	\$0
31402MQT0		WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$0
Total			22	\$2,811,959.83	100%	0	\$0.00		0	\$0
31402MQV5		WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$0
Total			17	\$4,029,568.51	100%	0	\$0.00		0	\$0
31402STQ0		U.S. BANK N.A.	14	\$2,427,139.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,427,139.26	100%	0	\$0.00		0	\$0
31402STR8		U.S. BANK N.A.	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0
Total			8	\$1,105,580.84	100%	0	\$0.00		0	\$0
31402STS6		U.S. BANK N.A.	6	\$918,290.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$918,290.56	100%	0	\$0.00		0	\$0
31402STT4		U.S. BANK N.A.	3	\$594,642.29	100%	0	\$0.00	NA	0	\$0
Total			3	\$594,642.29	100%	0	\$0.00		0	\$0
31403LNS6		U.S. BANK N.A.	2	\$312,800.00	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$959,594.02	75.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,272,394.02	100%	0	\$0.00		0	\$0
31403QLY4		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,753,453.47	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,753,453.47	100%	0	\$0.00		0	\$0
31403SS23		FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,355,001.49	100%	0	\$0.00		0	\$0
31403TG99		Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,692,880.33	100%	0	\$0.00		0	\$0

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31403THA5	Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,284,802.33	100%	0	\$0.00		0	\$0
31403THB3	Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,387,230.97	100%	0	\$0.00		0	\$0
31403THC1	Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$0
Total		243	\$56,407,075.61	100%	0	\$0.00		0	\$0
31403THD9	Unavailable	29	\$6,750,072.21	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,750,072.21	100%	0	\$0.00		0	\$0
31403THE7	Unavailable	7	\$1,577,981.94	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,577,981.94	100%	0	\$0.00		0	\$0
31403THF4	Unavailable	10	\$2,236,405.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,236,405.03	100%	0	\$0.00		0	\$0
31403THG2	Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,029,456.09	100%	0	\$0.00		0	\$0
31403TKH6	Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,290,528.27	100%	0	\$0.00		0	\$0
31403TKJ2	Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,938,177.30	100%	0	\$0.00		0	\$0
31403TY40	Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,141,991.83	100%	0	\$0.00		0	\$0
31403TY57	Unavailable	30	\$4,976,531.36	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,976,531.36	100%	0	\$0.00		0	\$0
31403TY65	USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA	0	\$0
Total		94	\$18,087,856.45	100%	0	\$0.00		0	\$0
31403TY73	USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA	0	\$0
Total		48	\$8,668,693.09	100%	0	\$0.00		0	\$0
31403TY81	USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA	0	\$0

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Total			26	\$4,961,421.89	100%	0	\$0.00		0	\$0
31403TY99		Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,024,394.71	100%	0	\$0.00		0	\$0
31403TZA5		Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,660,537.46	100%	0	\$0.00		0	\$0
31403TZB3		USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA	0	\$0
Total			6	\$1,356,870.04	100%	0	\$0.00		0	\$0
31403TZC1		USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA	0	\$0
Total			15	\$2,094,611.99	100%	0	\$0.00		0	\$0
31403TZD9		USAA FEDERAL SAVINGS BANK	6	\$1,152,646.07	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,419,387.40	67.73%	0	\$0.00	NA	0	\$0
Total			19	\$3,572,033.47	100%	0	\$0.00		0	\$0
31403TZF4		Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,115,667.93	100%	0	\$0.00		0	\$0
31403TZG2		USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA	0	\$0
Total			30	\$4,653,597.00	100%	0	\$0.00		0	\$0
31403TZJ6		Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,518,674.39	100%	0	\$0.00		0	\$0
31403TZK3		Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA	0	\$0
Total			106	\$19,972,768.10	100%	0	\$0.00		0	\$0
31403TZL1		Unavailable	66	\$12,108,348.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,108,348.00	100%	0	\$0.00		0	\$0
31403TZM9		Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,028,820.90	100%	0	\$0.00		0	\$0
31403TZN7		Unavailable	43	\$4,605,944.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,605,944.00	100%	0	\$0.00		0	\$0

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31403TZP2		Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,169,024.01	100%	0	\$0.00		0	\$0
31403TZQ0		USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA	0	\$0
Total			132	\$20,749,861.70	100%	0	\$0.00		0	\$0
31403TZR8		USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA	0	\$0
Total			43	\$6,150,900.29	100%	0	\$0.00		0	\$0
31403TZS6		Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,464,624.18	100%	0	\$0.00		0	\$0
31403U2E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA	0	\$0
Total			28	\$3,657,273.44	100%	0	\$0.00		0	\$0
31403U2F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA	0	\$0
Total			25	\$3,597,120.00	100%	0	\$0.00		0	\$0
31403U2G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA	0	\$0
Total			20	\$2,780,392.20	100%	0	\$0.00		0	\$0
31403U2H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,718,867.00	100%	0	\$0.00		0	\$0
31403U2J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00	95.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA	0	\$0
Total			17	\$1,746,190.22	100%	0	\$0.00		0	\$0
31403U2K6		POPULAR MORTGAGE, INC. DBA POPULAR	25	\$2,839,625.00	94.53%	0	\$0.00	NA	0	\$0

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		HOME MORTGAGE							
		Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA	0
Total			27	\$3,003,831.32	100%	0	\$0.00		0
31403U2L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	0	\$0.00	NA	0
		Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA	0
Total			38	\$3,766,300.89	100%	0	\$0.00		0
31403U2N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	0	\$0.00	NA	0
		Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA	0
Total			14	\$1,020,558.13	100%	0	\$0.00		0
31403U2P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$915,663.25	43.29%	0	\$0.00	NA	0
		Unavailable	18	\$1,199,305.02	56.71%	0	\$0.00	NA	0
Total			34	\$2,114,968.27	100%	0	\$0.00		0
31403U2Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA	0
		Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA	0
Total			62	\$3,573,898.76	100%	0	\$0.00		0
31403U2R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$409,192.38	100%	0	\$0.00	NA	0
Total			7	\$409,192.38	100%	0	\$0.00		0
31403U2U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA	0
Total			25	\$1,316,228.31	100%	0	\$0.00		0
31403U2V2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA	0
		Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA	0
Total			36	\$2,041,775.16	100%	0	\$0.00		0
31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA	0

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		Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA	0	\$0
Total			24	\$1,311,162.13	100%	0	\$0.00		0	\$0
31403U2X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100%	0	\$0.00	NA	0	\$0
Total			2	\$92,160.27	100%	0	\$0.00		0	\$0
31403U2Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,087,450.00	100%	0	\$0.00		0	\$0
31403U2Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,408,835.00	100%	0	\$0.00		0	\$0
31403U3A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	0	\$0
Total			28	\$3,688,552.66	100%	0	\$0.00		0	\$0
31403U3B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	0	\$0
Total			26	\$2,752,995.63	100%	0	\$0.00		0	\$0
31403U3D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	0	\$0
Total			25	\$4,040,483.54	100%	0	\$0.00		0	\$0
31403U3E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	0	\$0
Total			23	\$3,370,840.00	100%	0	\$0.00		0	\$0
31403U3F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA	0	\$0

Total			26	\$2,899,440.61	100%	0	\$0.00		0	\$0
31403UW23		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,066,601.71	100%	0	\$0.00		0	\$0
31403UW31		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,871,746.44	100%	0	\$0.00		0	\$0
31403UWX5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,259,548.76	100%	0	\$0.00		0	\$0
31403UWZ0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,042,665.77	100%	0	\$0.00		0	\$0
31403X6Z3		WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,407,640.02	100%	0	\$0.00		0	\$0
31403X7A7		WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	0	\$0
Total			645	\$38,465,045.54	100%	0	\$0.00		0	\$0
31403X7B5		WASHINGTON MUTUAL BANK	39	\$2,494,310.83	6.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$101,344.99	0.25%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	0	\$0
Total			658	\$40,236,879.07	100%	0	\$0.00		0	\$0
31403X7C3			14	\$1,344,963.10	5.94%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	0	\$0
Total			234	\$22,656,296.76	100%	0	\$0.00		0	\$0
31403X7D1		WASHINGTON MUTUAL BANK	24	\$2,372,683.88	9.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,981,184.80	15.18%	0	\$0.00	NA	0	\$0
Total			270	\$26,220,872.38	100%	0	\$0.00		0	\$0
31403X7E9		WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	0	\$0
Total			123	\$14,586,322.91	100%	0	\$0.00		0	\$0
31403X7F6		WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0	\$0
Total			111	\$13,104,352.70	100%	0	\$0.00		0	\$0
31403X7G4		WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$0
Total			155	\$21,367,819.49	100%	0	\$0.00		0	\$0
31403X7H2		WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0	\$0
Total			161	\$22,079,736.91	100%	0	\$0.00		0	\$0

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31403YBH5	WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	0	\$0
Total		15	\$1,080,043.22	100%	0	\$0.00		0	\$0
31403YBJ1	WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,281.74	8.96%	0	\$0.00	NA	0	\$0
Total		15	\$1,130,406.34	100%	0	\$0.00		0	\$0
31403YBK8	WASHINGTON MUTUAL BANK	7	\$682,199.74	64.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	0	\$0
Total		11	\$1,063,569.61	100%	0	\$0.00		0	\$0
31404DLN6	CITIMORTGAGE, INC.	6	\$1,414,945.07	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,311,888.35	62.03%	0	\$0.00	NA	0	\$0
Total		14	\$3,726,833.42	100%	0	\$0.00		0	\$0
31404DLP1	CITIMORTGAGE, INC.	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0
Total		73	\$18,854,564.32	100%	0	\$0.00		0	\$0
31404DLQ9	CITIMORTGAGE, INC.	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$0
Total		52	\$13,094,503.73	100%	0	\$0.00		0	\$0
31404DLR7	CITIMORTGAGE, INC.	10	\$2,383,249.94	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,100,524.58	46.85%	0	\$0.00	NA	0	\$0
Total		18	\$4,483,774.52	100%	0	\$0.00		0	\$0
31404FCX9	WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,334,803.05	100%	0	\$0.00		0	\$0
31404GHY0	WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0
Total		9	\$1,170,590.08	100%	0	\$0.00		0	\$0

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31404GLE9	FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0
Total		66	\$4,525,888.91	100%	0	\$0.00		0	\$0
31404GLF6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0
Total		70	\$4,185,315.25	100%	0	\$0.00		0	\$0
31404GLG4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,502,153.04	100%	0	\$0.00		0	\$0
31404G XK2	Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,471,304.00	100%	0	\$0.00		0	\$0
31404GXL0	Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,509,761.00	100%	0	\$0.00		0	\$0
31404GXM8	Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,027,146.00	100%	0	\$0.00		0	\$0
31404GXN6	Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,329,852.00	100%	0	\$0.00		0	\$0
31404GXR7	Unavailable	9	\$1,095,080.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,095,080.00	100%	0	\$0.00		0	\$0
31404H2A6	KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,983,298.26	100%	0	\$0.00		0	\$0
31404H2B4	KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,984,937.54	100%	0	\$0.00		0	\$0
31404H2C2	KB HOME MORTGAGE COMPANY	11	\$1,984,920.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,984,920.68	100%	0	\$0.00		0	\$0
31404H2D0	KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,010,393.47	100%	0	\$0.00		0	\$0
31404H2E8		12	\$1,983,402.39	100%	0	\$0.00	NA	0	\$0

		KB HOME MORTGAGE COMPANY							
Total			12	\$1,983,402.39	100%	0	\$0.00	0	\$0
31404H2G3		KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	\$0
Total			10	\$2,003,157.00	100%	0	\$0.00	0	\$0
31404H2H1		KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	\$0
Total			14	\$1,984,529.00	100%	0	\$0.00	0	\$0
31404H2J7		KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	\$0
Total			17	\$2,971,472.00	100%	0	\$0.00	0	\$0
31404H2K4		KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00	NA	\$0
Total			12	\$2,003,584.00	100%	0	\$0.00	0	\$0
31404HUN7		Unavailable	1	\$97,519.52	100%	0	\$0.00	NA	\$0
Total			1	\$97,519.52	100%	0	\$0.00	0	\$0
31404LU40		RATE ONE HOME LOANS INC.	5	\$994,400.00	100%	0	\$0.00	NA	\$0
Total			5	\$994,400.00	100%	0	\$0.00	0	\$0
31404LU73		RATE ONE HOME LOANS INC.	5	\$995,728.54	100%	0	\$0.00	NA	\$0
Total			5	\$995,728.54	100%	0	\$0.00	0	\$0
31404M6G8		CITIMORTGAGE, INC.	12	\$2,813,210.89	7.87%	0	\$0.00	NA	\$0
		Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	\$0
Total			157	\$35,742,115.89	100%	0	\$0.00	0	\$0
31404M7B8		CITIMORTGAGE, INC.	21	\$1,932,043.23	100%	0	\$0.00	NA	\$0
Total			21	\$1,932,043.23	100%	0	\$0.00	0	\$0
31404M7F9		CITIMORTGAGE, INC.	18	\$2,057,344.85	100%	0	\$0.00	NA	\$0
Total			18	\$2,057,344.85	100%	0	\$0.00	0	\$0
31404M7G7		CITIMORTGAGE, INC.	10	\$1,034,876.43	100%	0	\$0.00	NA	\$0
Total			10	\$1,034,876.43	100%	0	\$0.00	0	\$0
31404M7J1		CITIMORTGAGE, INC.	1	\$224,000.00	15.72%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,200,872.38	84.28%	0	\$0.00	NA	\$0

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Total			14	\$1,424,872.38	100%	0	\$0.00		0	\$0
31404MES3		WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	0	\$0
Total			43	\$8,788,552.38	100%	0	\$0.00		0	\$0
31404MLA4		PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,000,266.00	100%	0	\$0.00		0	\$0
31404MLB2		PULTE MORTGAGE, L.L.C.	71	\$12,000,117.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,000,117.00	100%	0	\$0.00		0	\$0
31404MLC0		PULTE MORTGAGE, L.L.C.	236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$0
Total			236	\$43,000,646.56	100%	0	\$0.00		0	\$0
31404MLD8		PULTE MORTGAGE, L.L.C.	103	\$18,000,232.00	100%	0	\$0.00	NA	0	\$0
Total			103	\$18,000,232.00	100%	0	\$0.00		0	\$0
31404MLE6		PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,999,986.00	100%	0	\$0.00		0	\$0
31404MNT1		USAA FEDERAL SAVINGS BANK	34	\$5,048,031.59	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,048,031.59	100%	0	\$0.00		0	\$0
31404N3R5		COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA	0	\$0
Total			12	\$696,820.05	100%	0	\$0.00		0	\$0
31404NK21		CITIMORTGAGE, INC.	115	\$17,494,645.62	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA	0	\$0
Total			326	\$59,484,629.19	100%	0	\$0.00		0	\$0
31404NK39		CITIMORTGAGE, INC.	127	\$24,639,440.38	40.29%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA	0	\$0
Total			300	\$61,155,298.77	100%	0	\$0.00		0	\$0
31404NK47		CITIMORTGAGE, INC.	83	\$16,161,615.66	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	\$0

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Total			309	\$63,095,300.44	100%	0	\$0.00		0	\$0
31404NK54	CITIMORTGAGE, INC.	44	\$7,696,980.81	28.81%	0	\$0.00	NA	0	\$0	
	Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA	0	\$0	
Total		141	\$26,716,101.09	100%	0	\$0.00		0	\$0	
31404NK70	CITIMORTGAGE, INC.	1	\$198,101.00	8.17%	0	\$0.00	NA	0	\$0	
	Unavailable	11	\$2,225,900.00	91.83%	0	\$0.00	NA	0	\$0	
Total		12	\$2,424,001.00	100%	0	\$0.00		0	\$0	
31404NK88	CITIMORTGAGE, INC.	5	\$486,016.00	13.38%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$3,145,974.57	86.62%	0	\$0.00	NA	0	\$0	
Total		22	\$3,631,990.57	100%	0	\$0.00		0	\$0	
31404NK96	CITIMORTGAGE, INC.	18	\$3,355,220.00	46.04%	0	\$0.00	NA	0	\$0	
	Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA	0	\$0	
Total		37	\$7,287,824.36	100%	0	\$0.00		0	\$0	
31404NKT2	CITIMORTGAGE, INC.	99	\$5,461,194.97	51.77%	0	\$0.00	NA	0	\$0	
	Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA	0	\$0	
Total		189	\$10,548,644.55	100%	0	\$0.00		0	\$0	
31404NKU9	CITIMORTGAGE, INC.	70	\$3,702,548.32	51.3%	0	\$0.00	NA	0	\$0	
	Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA	0	\$0	
Total		137	\$7,216,748.90	100%	0	\$0.00		0	\$0	
31404NKV7	CITIMORTGAGE, INC.	79	\$7,367,298.22	44.28%	0	\$0.00	NA	0	\$0	
	Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA	0	\$0	
Total		178	\$16,637,706.23	100%	0	\$0.00		0	\$0	
31404NKW5	CITIMORTGAGE, INC.	54	\$4,909,130.15	50.06%	0	\$0.00	NA	0	\$0	
	Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA	0	\$0	
Total		106	\$9,806,860.22	100%	0	\$0.00		0	\$0	
31404NKX3	CITIMORTGAGE, INC.	14	\$2,745,434.62	100%	0	\$0.00	NA	0	\$0	
Total		14	\$2,745,434.62	100%	0	\$0.00		0	\$0	
31404NKY1	CITIMORTGAGE, INC.	60	\$12,370,777.54	85.93%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA	0	\$0	
Total		69	\$14,395,982.09	100%	0	\$0.00		0	\$0	
31404NKZ8	CITIMORTGAGE, INC.	7	\$707,066.44	32.12%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA	0	\$0	
Total		13	\$2,201,583.23	100%	0	\$0.00		0	\$0	

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31404NL53	CITIMORTGAGE, INC.	26	\$4,880,497.00	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$15,900,331.90	76.51%	0	\$0.00	NA	0	\$0
Total		118	\$20,780,828.90	100%	0	\$0.00		0	\$0
31404NL61	CITIMORTGAGE, INC.	4	\$903,500.00	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,160,660.82	94.71%	0	\$0.00	NA	0	\$0
Total		87	\$17,064,160.82	100%	0	\$0.00		0	\$0
31404NL79	CITIMORTGAGE, INC.	69	\$15,264,090.37	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$26,106,428.88	63.1%	0	\$0.00	NA	0	\$0
Total		202	\$41,370,519.25	100%	0	\$0.00		0	\$0
31404NLA2	CITIMORTGAGE, INC.	77	\$16,141,646.00	29.58%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$38,430,057.83	70.42%	0	\$0.00	NA	0	\$0
Total		276	\$54,571,703.83	100%	0	\$0.00		0	\$0
31404NLB0	CITIMORTGAGE, INC.	3	\$437,400.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$47,582,410.94	99.09%	0	\$0.00	NA	0	\$0
Total		234	\$48,019,810.94	100%	0	\$0.00		0	\$0
31404NLC8	CITIMORTGAGE, INC.	27	\$5,893,057.79	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$24,052,430.00	80.32%	0	\$0.00	NA	0	\$0
Total		140	\$29,945,487.79	100%	0	\$0.00		0	\$0
31404NLD6	Unavailable	17	\$3,743,358.91	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,743,358.91	100%	0	\$0.00		0	\$0
31404NLQ7	CITIMORTGAGE, INC.	12	\$1,464,625.37	33.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,859,154.81	66.13%	0	\$0.00	NA	0	\$0
Total		29	\$4,323,780.18	100%	0	\$0.00		0	\$0
31404NLR5	CITIMORTGAGE, INC.	32	\$5,727,646.08	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,356,642.66	62.03%	0	\$0.00	NA	0	\$0
Total		81	\$15,084,288.74	100%	0	\$0.00		0	\$0
31404NLS3	CITIMORTGAGE, INC.	6	\$845,307.16	51.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$788,265.71	48.25%	0	\$0.00	NA	0	\$0
Total		12	\$1,633,572.87	100%	0	\$0.00		0	\$0
31404NMJ2	CITIMORTGAGE, INC.	7	\$1,919,600.00	32.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,028,798.73	67.73%	0	\$0.00	NA	0	\$0
Total		28	\$5,948,398.73	100%	0	\$0.00		0	\$0
31404NMK9	CITIMORTGAGE, INC.	5	\$1,052,129.00	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$32,038,027.44	96.82%	0	\$0.00	NA	0	\$0

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Total			162	\$33,090,156.44	100%	0	\$0.00		0	\$0
31404NN44		CITIMORTGAGE, INC.	21	\$3,757,618.54	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,935,021.89	81.84%	0	\$0.00	NA	0	\$0
Total			112	\$20,692,640.43	100%	0	\$0.00		0	\$0
31404NN51		CITIMORTGAGE, INC.	5	\$1,176,228.65	6.91%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,852,424.04	93.09%	0	\$0.00	NA	0	\$0
Total			83	\$17,028,652.69	100%	0	\$0.00		0	\$0
31404NN69		CITIMORTGAGE, INC.	8	\$2,125,039.21	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,306,337.70	60.87%	0	\$0.00	NA	0	\$0
Total			29	\$5,431,376.91	100%	0	\$0.00		0	\$0
31404NN77		CITIMORTGAGE, INC.	81	\$17,336,425.58	41.99%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$23,952,093.09	58.01%	0	\$0.00	NA	0	\$0
Total			206	\$41,288,518.67	100%	0	\$0.00		0	\$0
31404NN85		CITIMORTGAGE, INC.	9	\$1,804,279.43	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$44,218,138.48	96.08%	0	\$0.00	NA	0	\$0
Total			224	\$46,022,417.91	100%	0	\$0.00		0	\$0
31404NN93		CITIMORTGAGE, INC.	110	\$10,701,587.59	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$29,483,074.65	73.37%	0	\$0.00	NA	0	\$0
Total			409	\$40,184,662.24	100%	0	\$0.00		0	\$0
31404NPB6		CITIMORTGAGE, INC.	3	\$564,935.62	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,637,473.11	74.35%	0	\$0.00	NA	0	\$0
Total			11	\$2,202,408.73	100%	0	\$0.00		0	\$0
31404NPC4		CITIMORTGAGE, INC.	104	\$13,762,907.52	19.67%	0	\$0.00	NA	0	\$0
		Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	\$0
Total			534	\$69,976,686.22	100%	0	\$0.00		0	\$0
31404NPD2		Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,205,972.87	100%	0	\$0.00		0	\$0
31404NPE0		CITIMORTGAGE, INC.	3	\$301,085.19	10.59%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	\$0
Total			29	\$2,843,232.88	100%	0	\$0.00		0	\$0
31404PCT6		BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0
Total			115	\$17,993,676.71	100%	0	\$0.00		0	\$0

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31404PCX7		BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0	\$0
Total			75	\$11,126,197.62	100%	0	\$0.00		0	\$0
31404RHD2		RBC MORTGAGE COMPANY	4	\$887,153.03	51.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA	0	\$0
Total			10	\$1,737,653.03	100%	0	\$0.00		0	\$0
31404S5N1		Unavailable	6	\$297,307.22	100%	0	\$0.00	NA	0	\$0
Total			6	\$297,307.22	100%	0	\$0.00		0	\$0
31404SE50		Unavailable	5	\$490,753.43	100%	0	\$0.00	NA	0	\$0
Total			5	\$490,753.43	100%	0	\$0.00		0	\$0
31404SQS7		HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,444,145.87	100%	0	\$0.00		0	\$0
31404SY90		RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,474,174.65	100%	0	\$0.00		0	\$0
31404SZA6		RBC MORTGAGE COMPANY	23	\$3,276,319.74	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,276,319.74	100%	0	\$0.00		0	\$0
31404SZB4		RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,160,608.25	100%	0	\$0.00		0	\$0
31404SZC2		RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,151,528.73	100%	0	\$0.00		0	\$0
31404SZD0		RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,982,855.57	100%	0	\$0.00		0	\$0
31404SZE8		RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,273,024.00	100%	0	\$0.00		0	\$0
31404SZF5		RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	0	\$0
Total			10	\$1,218,850.00	100%	0	\$0.00		0	\$0
31404T2K8		EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,182,147.61	100%	0	\$0.00		0	\$0
31404T2L6		EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,968,871.51	100%	0	\$0.00		0	\$0
31404T2M4		EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,896,234.36	100%	0	\$0.00		0	\$0
31404T2Q5		EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,525,843.03	100%	0	\$0.00		0	\$0
31404T2R3		EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,919,687.06	100%	0	\$0.00		0	\$0
31404T2S1		EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	0	\$0
Total			78	\$12,590,765.03	100%	0	\$0.00		0	\$0
31404TXQ1		HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,653,950.00	100%	0	\$0.00		0	\$0
31404TXR9		HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,532,500.00	100%	0	\$0.00		0	\$0
31404TXS7		HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,651,650.00	100%	0	\$0.00		0	\$0
31404UF39		Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,674,522.49	100%	0	\$0.00		0	\$0
31404UF47		ABN AMRO MORTGAGE GROUP, INC.	3	\$170,619.16	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA	0	\$0
Total			46	\$8,027,500.47	100%	0	\$0.00		0	\$0
31404UF54		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	0	\$0
Total			81	\$14,170,475.40	100%	0	\$0.00		0	\$0
31404UFD7			4	\$745,203.69	69.14%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	5	\$332,659.78	30.86%	0	\$0.00	NA	0
Total			9	\$1,077,863.47	100%	0	\$0.00	0	\$0
31404UFE5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,369,470.33	64.32%	0	\$0.00	NA	0
		Unavailable	9	\$759,517.44	35.68%	0	\$0.00	NA	0
Total			21	\$2,128,987.77	100%	0	\$0.00	0	\$0
31404UFF2		ABN AMRO MORTGAGE GROUP, INC.	7	\$734,055.91	49.59%	0	\$0.00	NA	0
		Unavailable	8	\$746,337.85	50.41%	0	\$0.00	NA	0
Total			15	\$1,480,393.76	100%	0	\$0.00	0	\$0
31404UFG0		ABN AMRO MORTGAGE GROUP, INC.	4	\$227,636.64	7.96%	0	\$0.00	NA	0
		Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0
Total			52	\$2,859,393.58	100%	0	\$0.00	0	\$0
31404UFH8		ABN AMRO MORTGAGE GROUP, INC.	4	\$236,687.15	7.15%	0	\$0.00	NA	0
		Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0
Total			58	\$3,310,478.85	100%	0	\$0.00	0	\$0
31404UFJ4		ABN AMRO MORTGAGE GROUP, INC.	2	\$191,636.32	18.48%	0	\$0.00	NA	0
		Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0
Total			11	\$1,036,930.97	100%	0	\$0.00	0	\$0
31404UFK1		Unavailable	31	\$2,963,792.73	100%	0	\$0.00	NA	0
Total			31	\$2,963,792.73	100%	0	\$0.00	0	\$0
31404UFL9		ABN AMRO MORTGAGE GROUP, INC.	4	\$408,850.00	5.45%	0	\$0.00	NA	0
		Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0
Total			79	\$7,504,778.47	100%	0	\$0.00	0	\$0
31404UFM7		ABN AMRO MORTGAGE GROUP,	10	\$894,206.00	15.58%	0	\$0.00	NA	0

	INC.								
	Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	0	\$0
Total		61	\$5,741,109.95	100%	0	\$0.00		0	\$0
31404UFN5	Unavailable	6	\$1,486,900.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,486,900.00	100%	0	\$0.00		0	\$0
31404UFP0	ABN AMRO MORTGAGE GROUP, INC.	2	\$373,450.00	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,062,236.35	73.99%	0	\$0.00	NA	0	\$0
Total		6	\$1,435,686.35	100%	0	\$0.00		0	\$0
31404UFQ8	ABN AMRO MORTGAGE GROUP, INC.	2	\$348,450.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0	\$0
Total		14	\$2,330,059.89	100%	0	\$0.00		0	\$0
31404UFR6	Unavailable	12	\$2,336,075.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,336,075.00	100%	0	\$0.00		0	\$0
31404UFS4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,000.00	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	0	\$0
Total		41	\$8,787,198.39	100%	0	\$0.00		0	\$0
31404UFT2	Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,228,602.74	100%	0	\$0.00		0	\$0
31404UFU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$391,597.53	8.76%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	0	\$0
Total		24	\$4,468,235.75	100%	0	\$0.00		0	\$0
31404UFV7	ABN AMRO MORTGAGE GROUP, INC.	2	\$279,050.00	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	0	\$0
Total		21	\$3,670,264.22	100%	0	\$0.00		0	\$0
31404UFW5	ABN AMRO MORTGAGE GROUP, INC.	2	\$227,375.30	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,466,337.83	86.58%	0	\$0.00	NA	0	\$0

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Total			10	\$1,693,713.13	100%	0	\$0.00		0	\$0
31404UFX3		Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,087,691.61	100%	0	\$0.00		0	\$0
31404UFY1		ABN AMRO MORTGAGE GROUP, INC.	2	\$414,345.18	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0	\$0
Total			12	\$1,812,315.09	100%	0	\$0.00		0	\$0
31404UFZ8		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,425.24	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,073,302.30	83.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,281,727.54	100%	0	\$0.00		0	\$0
31404VNA2		WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0
Total			59	\$10,031,153.67	100%	0	\$0.00		0	\$0
31404VNB0		WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0
Total			60	\$10,258,944.87	100%	0	\$0.00		0	\$0
31404VNC8		WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0
Total			60	\$10,256,490.52	100%	0	\$0.00		0	\$0
31404VND6		WACHOVIA MORTGAGE CORPORATION	11	\$2,195,963.93	68.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,001,685.24	31.33%	0	\$0.00	NA	0	\$0
Total			17	\$3,197,649.17	100%	0	\$0.00		0	\$0
31404W3D6		IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,036,876.69	65.54%	0	\$0.00	NA	0	\$0
Total			33	\$6,159,826.69	100%	0	\$0.00		0	\$0
31404W3E4			9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION								
	Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	0	\$0
Total		45	\$8,001,781.70	100%	0	\$0.00		0	\$0
31404X5K6	COMMERCIAL FEDERAL BANK	19	\$2,071,634.71	79.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA	0	\$0
Total		24	\$2,615,807.97	100%	0	\$0.00		0	\$0
31404X5L4	COMMERCIAL FEDERAL BANK	16	\$1,286,268.23	84.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$241,291.86	15.8%	0	\$0.00	NA	0	\$0
Total		18	\$1,527,560.09	100%	0	\$0.00		0	\$0
31404X5N0	COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$0
Total		5	\$1,148,194.24	100%	0	\$0.00		0	\$0
31404X5P5	COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA	0	\$0
Total		11	\$1,700,404.51	100%	0	\$0.00		0	\$0
31404XEC4	CITIMORTGAGE, INC.	40	\$7,904,008.00	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$0
Total		160	\$30,537,113.17	100%	0	\$0.00		0	\$0
31404XED2	CITIMORTGAGE, INC.	4	\$983,507.38	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$23,180,736.17	95.93%	0	\$0.00	NA	0	\$0
Total		126	\$24,164,243.55	100%	0	\$0.00		0	\$0
31404XEE0	Unavailable	17	\$3,984,899.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,984,899.88	100%	0	\$0.00		0	\$0
31404XFE9	Unavailable	14	\$2,455,429.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,455,429.59	100%	0	\$0.00		0	\$0
31404XFF6	CITIMORTGAGE, INC.	34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0
Total		112	\$22,941,160.84	100%	0	\$0.00		0	\$0
31404XFG4	CITIMORTGAGE, INC.	10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$0
Total		83	\$14,900,741.80	100%	0	\$0.00		0	\$0

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31404XFH2	Unavailable	96	\$19,293,797.59	100%	0	\$0.00	NA	0	\$0
Total		96	\$19,293,797.59	100%	0	\$0.00		0	\$0
31404XFJ8	CITIMORTGAGE, INC.	5	\$1,138,814.14	29.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$0
Total		18	\$3,840,750.08	100%	0	\$0.00		0	\$0
31404XFL3	CITIMORTGAGE, INC.	28	\$6,239,100.64	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$0
Total		140	\$27,455,835.30	100%	0	\$0.00		0	\$0
31404XFM1	CITIMORTGAGE, INC.	4	\$451,632.70	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$42,889,636.68	98.96%	0	\$0.00	NA	0	\$0
Total		215	\$43,341,269.38	100%	0	\$0.00		0	\$0
31404XFN9	Unavailable	17	\$3,826,560.84	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,826,560.84	100%	0	\$0.00		0	\$0
31404XFP4	Unavailable	27	\$6,533,609.94	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,533,609.94	100%	0	\$0.00		0	\$0
31404XFQ2	CITIMORTGAGE, INC.	18	\$3,836,668.84	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$20,995,632.27	84.55%	0	\$0.00	NA	0	\$0
Total		136	\$24,832,301.11	100%	0	\$0.00		0	\$0
31404XFR0	CITIMORTGAGE, INC.	1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$25,959,123.20	99.2%	0	\$0.00	NA	0	\$0
Total		131	\$26,168,123.20	100%	0	\$0.00		0	\$0
31404XFS8	CITIMORTGAGE, INC.	13	\$2,707,420.00	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,569,420.08	67.29%	0	\$0.00	NA	0	\$0
Total		42	\$8,276,840.08	100%	0	\$0.00		0	\$0
31404XFU3	CITIMORTGAGE, INC.	3	\$526,780.96	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$62,466,835.58	99.16%	0	\$0.00	NA	0	\$0
Total		318	\$62,993,616.54	100%	0	\$0.00		0	\$0
31404XFV1	CITIMORTGAGE, INC.	28	\$5,293,910.73	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA	0	\$0
Total		152	\$30,037,519.89	100%	0	\$0.00		0	\$0
31404XHG2	Unavailable	15	\$2,794,874.98	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,794,874.98	100%	0	\$0.00		0	\$0

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31404XHH0	CITIMORTGAGE, INC.	7	\$1,222,170.00	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,614,039.04	56.91%	0	\$0.00	NA	0	\$0
Total		17	\$2,836,209.04	100%	0	\$0.00		0	\$0
31404XHJ6	CITIMORTGAGE, INC.	24	\$4,029,443.82	45.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,875,084.05	54.75%	0	\$0.00	NA	0	\$0
Total		48	\$8,904,527.87	100%	0	\$0.00		0	\$0
31404XHL1	Unavailable	7	\$1,553,720.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,553,720.00	100%	0	\$0.00		0	\$0
31404XHN7	CITIMORTGAGE, INC.	6	\$1,335,920.00	52.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA	0	\$0
Total		11	\$2,537,320.00	100%	0	\$0.00		0	\$0
31404XHP2	CITIMORTGAGE, INC.	21	\$4,205,774.00	21.02%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,802,904.74	78.98%	0	\$0.00	NA	0	\$0
Total		98	\$20,008,678.74	100%	0	\$0.00		0	\$0
31404XHQ0	Unavailable	18	\$3,649,353.49	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,649,353.49	100%	0	\$0.00		0	\$0
31404XJ39	CITIMORTGAGE, INC.	56	\$10,547,831.72	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA	0	\$0
Total		196	\$41,627,648.82	100%	0	\$0.00		0	\$0
31404XJ47	CITIMORTGAGE, INC.	104	\$25,097,660.81	25.11%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA	0	\$0
Total		400	\$99,969,445.24	100%	0	\$0.00		0	\$0
31404XJ54	CITIMORTGAGE, INC.	84	\$20,746,281.95	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA	0	\$0
Total		400	\$100,289,394.90	100%	0	\$0.00		0	\$0
31404XJ62	CITIMORTGAGE, INC.	46	\$10,715,123.20	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	0	\$0
Total		400	\$95,757,304.37	100%	0	\$0.00		0	\$0
31404XJ70	CITIMORTGAGE, INC.	58	\$5,719,998.75	29.89%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	0	\$0
Total		193	\$19,135,756.93	100%	0	\$0.00		0	\$0
31404XJ88	CITIMORTGAGE, INC.	4	\$858,700.00	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,130,047.37	78.47%	0	\$0.00	NA	0	\$0
Total		16	\$3,988,747.37	100%	0	\$0.00		0	\$0

31404XJ96	CITIMORTGAGE, INC.	25	\$5,227,308.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA	0	\$0
Total		139	\$30,483,919.59	100%	0	\$0.00		0	\$0
31404XKA1	CITIMORTGAGE, INC.	5	\$936,970.71	19.57%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA	0	\$0
Total		26	\$4,788,519.71	100%	0	\$0.00		0	\$0
31404XKB9	CITIMORTGAGE, INC.	9	\$1,839,903.00	14.48%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,864,887.60	85.52%	0	\$0.00	NA	0	\$0
Total		63	\$12,704,790.60	100%	0	\$0.00		0	\$0
31404XKD5	CITIMORTGAGE, INC.	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA	0	\$0
Total		202	\$12,759,264.37	100%	0	\$0.00		0	\$0
31404XKE3	CITIMORTGAGE, INC.	24	\$2,318,309.08	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA	0	\$0
Total		147	\$14,479,194.04	100%	0	\$0.00		0	\$0
31404XKF0	CITIMORTGAGE, INC.	32	\$4,252,038.07	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA	0	\$0
Total		176	\$23,114,343.90	100%	0	\$0.00		0	\$0
31404XKG8	CITIMORTGAGE, INC.	66	\$14,423,430.46	17.59%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA	0	\$0
Total		370	\$81,998,018.27	100%	0	\$0.00		0	\$0
31404XP24	CITIMORTGAGE, INC.	1	\$200,514.11	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA	0	\$0
Total		7	\$1,259,341.12	100%	0	\$0.00		0	\$0
31404XP32	CITIMORTGAGE, INC.	72	\$9,416,064.31	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$28,768,088.06	75.34%	0	\$0.00	NA	0	\$0
Total		291	\$38,184,152.37	100%	0	\$0.00		0	\$0
31404XP40	CITIMORTGAGE, INC.	1	\$137,607.30	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,023,307.52	96.69%	0	\$0.00	NA	0	\$0
Total		32	\$4,160,914.82	100%	0	\$0.00		0	\$0
31404XP57	CITIMORTGAGE, INC.	21	\$4,340,647.53	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,278,487.72	54.87%	0	\$0.00	NA	0	\$0
Total		48	\$9,619,135.25	100%	0	\$0.00		0	\$0

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31404XP65	CITIMORTGAGE, INC.	31	\$6,363,251.75	36.11%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,258,867.73	63.89%	0	\$0.00	NA	0	\$0
Total		88	\$17,622,119.48	100%	0	\$0.00		0	\$0
31404XP73	Unavailable	37	\$8,322,570.35	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,322,570.35	100%	0	\$0.00		0	\$0
31404XP81	CITIMORTGAGE, INC.	47	\$9,524,860.08	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$58,349,261.59	85.97%	0	\$0.00	NA	0	\$0
Total		338	\$67,874,121.67	100%	0	\$0.00		0	\$0
31404XP99	CITIMORTGAGE, INC.	13	\$2,464,992.07	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$332,086.10	11.87%	0	\$0.00	NA	0	\$0
Total		14	\$2,797,078.17	100%	0	\$0.00		0	\$0
31404XPQ1	CITIMORTGAGE, INC.	13	\$2,383,416.58	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,574,161.26	87.43%	0	\$0.00	NA	0	\$0
Total		102	\$18,957,577.84	100%	0	\$0.00		0	\$0
31404XPS7	CITIMORTGAGE, INC.	1	\$132,000.00	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,873,439.60	93.42%	0	\$0.00	NA	0	\$0
Total		16	\$2,005,439.60	100%	0	\$0.00		0	\$0
31404XPU2	CITIMORTGAGE, INC.	70	\$4,676,804.01	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA	0	\$0
Total		202	\$13,656,856.47	100%	0	\$0.00		0	\$0
31404XPV0	CITIMORTGAGE, INC.	22	\$4,051,465.06	20.26%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA	0	\$0
Total		95	\$19,994,687.12	100%	0	\$0.00		0	\$0
31404XPW8	CITIMORTGAGE, INC.	141	\$9,018,699.59	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA	0	\$0
Total		486	\$31,603,852.33	100%	0	\$0.00		0	\$0
31404XPX6	Unavailable	24	\$3,096,595.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,096,595.56	100%	0	\$0.00		0	\$0
31404XPY4	CITIMORTGAGE, INC.	1	\$122,888.81	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,015,725.56	89.21%	0	\$0.00	NA	0	\$0
Total		7	\$1,138,614.37	100%	0	\$0.00		0	\$0
31404XPZ1	CITIMORTGAGE, INC.	2	\$315,704.60	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,072,176.42	77.25%	0	\$0.00	NA	0	\$0
Total		8	\$1,387,881.02	100%	0	\$0.00		0	\$0

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31404XQA5	CITIMORTGAGE, INC.	179	\$38,886,156.63	98.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA	0	\$0
Total		181	\$39,340,670.20	100%	0	\$0.00		0	\$0
31404XQB3	CITIMORTGAGE, INC.	6	\$899,841.05	39.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,356,081.57	60.11%	0	\$0.00	NA	0	\$0
Total		14	\$2,255,922.62	100%	0	\$0.00		0	\$0
31404XQC1	CITIMORTGAGE, INC.	23	\$3,934,095.17	70.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA	0	\$0
Total		33	\$5,554,858.75	100%	0	\$0.00		0	\$0
31404XQD9	CITIMORTGAGE, INC.	121	\$30,358,667.66	31.21%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$66,911,189.07	68.79%	0	\$0.00	NA	0	\$0
Total		400	\$97,269,856.73	100%	0	\$0.00		0	\$0
31404XQE7	CITIMORTGAGE, INC.	47	\$12,223,383.74	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA	0	\$0
Total		400	\$99,384,428.99	100%	0	\$0.00		0	\$0
31404XQF4	CITIMORTGAGE, INC.	40	\$8,975,268.33	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA	0	\$0
Total		268	\$58,487,932.99	100%	0	\$0.00		0	\$0
31404XQG2	CITIMORTGAGE, INC.	39	\$7,231,314.59	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA	0	\$0
Total		262	\$59,153,090.10	100%	0	\$0.00		0	\$0
31404XQH0	CITIMORTGAGE, INC.	26	\$5,023,459.00	25.49%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0
Total		93	\$19,705,892.76	100%	0	\$0.00		0	\$0
31404XQJ6	Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,685,776.49	100%	0	\$0.00		0	\$0
31404XQK3	CITIMORTGAGE, INC.	2	\$619,275.94	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$0
Total		13	\$3,115,775.94	100%	0	\$0.00		0	\$0
31404XQL1	CITIMORTGAGE, INC.	15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0
Total		113	\$25,760,652.96	100%	0	\$0.00		0	\$0
31404XQM9	CITIMORTGAGE, INC.	19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0
Total			105	\$21,211,602.10	100%	0	\$0.00		0	\$0
31404XQN7		CITIMORTGAGE, INC.	26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0
Total			128	\$26,919,756.73	100%	0	\$0.00		0	\$0
31404XQP2		CITIMORTGAGE, INC.	2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0
Total			20	\$4,364,226.42	100%	0	\$0.00		0	\$0
31404XQQ0		CITIMORTGAGE, INC.	34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0
Total			149	\$33,244,076.52	100%	0	\$0.00		0	\$0
31404XQR8		CITIMORTGAGE, INC.	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0
Total			83	\$15,722,047.80	100%	0	\$0.00		0	\$0
31404XQS6		CITIMORTGAGE, INC.	4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0
Total			21	\$4,099,779.31	100%	0	\$0.00		0	\$0
31404XQT4		CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0
Total			33	\$5,819,749.02	100%	0	\$0.00		0	\$0
31404XS21		CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0
Total			208	\$20,619,361.62	100%	0	\$0.00		0	\$0
31404XS39		CITIMORTGAGE, INC.	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0
Total			281	\$36,953,834.74	100%	0	\$0.00		0	\$0
31404XS47		CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0
Total			465	\$108,309,236.85	100%	0	\$0.00		0	\$0
31404XS54		CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0
Total			488	\$120,755,710.17	100%	0	\$0.00		0	\$0
31404XS62		Unavailable	9	\$2,003,338.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,003,338.97	100%	0	\$0.00		0	\$0

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31404XSZ8	CITIMORTGAGE, INC.	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0
Total		204	\$13,556,407.78	100%	0	\$0.00		0	\$0
31404YC26	INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0
Total		57	\$11,285,904.44	100%	0	\$0.00		0	\$0
31404YC34	INDYMAC BANK, FSB	1	\$326,345.35	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,546,931.88	88.64%	0	\$0.00	NA	0	\$0
Total		14	\$2,873,277.23	100%	0	\$0.00		0	\$0
31404YC42	INDYMAC BANK, FSB	5	\$1,042,000.00	76.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$319,350.00	23.46%	0	\$0.00	NA	0	\$0
Total		7	\$1,361,350.00	100%	0	\$0.00		0	\$0
31404YC67	INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0
Total		14	\$1,906,594.00	100%	0	\$0.00		0	\$0
31404YC75	INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,163,500.00	29.73%	0	\$0.00	NA	0	\$0
Total		14	\$3,913,100.00	100%	0	\$0.00		0	\$0
31404YC83	INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0
Total		107	\$22,318,059.22	100%	0	\$0.00		0	\$0
31404YC91	INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0
Total		148	\$26,665,490.11	100%	0	\$0.00		0	\$0
31404YCN0	INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0
Total		17	\$2,907,546.79	100%	0	\$0.00		0	\$0
31404YCP5	INDYMAC BANK, FSB	3	\$453,000.00	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,729,127.53	79.24%	0	\$0.00	NA	0	\$0
Total		18	\$2,182,127.53	100%	0	\$0.00		0	\$0
31404YCQ3	INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0
Total		19	\$4,428,160.75	100%	0	\$0.00		0	\$0

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31404YCR1	INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0
Total		64	\$13,019,514.09	100%	0	\$0.00		0	\$0
31404YCS9	INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0
Total		77	\$12,586,133.53	100%	0	\$0.00		0	\$0
31404YCT7	INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0
Total		10	\$1,083,892.10	100%	0	\$0.00		0	\$0
31404YCV2	INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0
Total		12	\$2,114,895.88	100%	0	\$0.00		0	\$0
31404YCW0	INDYMAC BANK, FSB	3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,444,597.39	100%	0	\$0.00		0	\$0
31404YCX8	INDYMAC BANK, FSB	8	\$901,850.81	51.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$861,576.73	48.86%	0	\$0.00	NA	0	\$0
Total		15	\$1,763,427.54	100%	0	\$0.00		0	\$0
31404Y CZ3	INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0
Total		60	\$11,170,144.62	100%	0	\$0.00		0	\$0
31404YV58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0
Total		36	\$5,595,719.80	100%	0	\$0.00		0	\$0
31404YV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0
Total		39	\$4,993,210.95	100%	0	\$0.00		0	\$0
31405A3L5	WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$0
Total		14	\$1,874,225.96	100%	0	\$0.00		0	\$0

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31405A3M3	WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,408,697.27	100%	0	\$0.00		0	\$0
31405A3P6	WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0
Total		31	\$2,652,983.78	100%	0	\$0.00		0	\$0
31405A3Q4	WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$0
Total		16	\$2,668,777.75	100%	0	\$0.00		0	\$0
31405A3T8	WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$0
Total		23	\$1,988,930.42	100%	0	\$0.00		0	\$0
31405A3U5	WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0
Total		15	\$2,434,710.11	100%	0	\$0.00		0	\$0
31405A3V3	WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0
Total		7	\$1,175,005.95	100%	0	\$0.00		0	\$0
31405A5C3	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,767,993.08	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,767,993.08	100%	0	\$0.00		0	\$0
31405AD42	HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	0	\$0
Total		95	\$6,278,037.78	100%	0	\$0.00		0	\$0
31405AD59	HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0	\$0
Total		69	\$13,602,682.90	100%	0	\$0.00		0	\$0
31405AD67	HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0	\$0

Total			22	\$2,885,190.32	100%	0	\$0.00		0	\$0
31405AD83		HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0	\$0
Total			249	\$52,529,796.71	100%	0	\$0.00		0	\$0
31405AD91		HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	0	\$0
Total			117	\$15,426,287.04	100%	0	\$0.00		0	\$0
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,108,372.98	100%	0	\$0.00		0	\$0
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$0
Total			85	\$8,295,361.67	100%	0	\$0.00		0	\$0
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,864,532.47	100%	0	\$0.00		0	\$0
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0
Total			80	\$12,550,459.00	100%	0	\$0.00		0	\$0
31405AFF5		INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,408,463.30	100%	0	\$0.00		0	\$0
31405AFG3		INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,873,905.83	100%	0	\$0.00		0	\$0
31405AFJ7		INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,334,700.35	100%	0	\$0.00		0	\$0
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,200,689.98	100%	0	\$0.00		0	\$0
31405AFM0		INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,594,290.00	100%	0	\$0.00		0	\$0
31405AK28		INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0
Total			28	\$4,803,817.94	100%	0	\$0.00		0	\$0
31405AK36		INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$0
Total			26	\$3,464,399.52	100%	0	\$0.00		0	\$0
31405AK44		INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$0
Total			25	\$3,191,549.29	100%	0	\$0.00		0	\$0
31405AK51		INDYMAC BANK, FSB	1	\$130,468.77	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$375,564.66	74.22%	0	\$0.00	NA	0	\$0
Total			4	\$506,033.43	100%	0	\$0.00		0	\$0
31405AK69		INDYMAC BANK, FSB	6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,422,159.78	100%	0	\$0.00		0	\$0
31405AK77		INDYMAC BANK, FSB	3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0
Total			8	\$1,515,251.50	100%	0	\$0.00		0	\$0
31405AK85		INDYMAC BANK, FSB	1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0
Total			21	\$2,171,109.76	100%	0	\$0.00		0	\$0
31405AKR3		INDYMAC BANK, FSB	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0
Total			11	\$1,957,043.00	100%	0	\$0.00		0	\$0
31405AKS1		INDYMAC BANK, FSB	2	\$242,500.00	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,060,724.28	89.47%	0	\$0.00	NA	0	\$0
Total			15	\$2,303,224.28	100%	0	\$0.00		0	\$0
31405AKT9		Unavailable	27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,880,018.66	100%	0	\$0.00		0	\$0
31405AKU6		INDYMAC BANK, FSB	5	\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0
Total			146	\$26,162,535.53	100%	0	\$0.00		0	\$0
31405AKV4		INDYMAC BANK, FSB	6	\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0
Total			111	\$19,404,097.68	100%	0	\$0.00		0	\$0

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31405AKW2	INDYMAC BANK, FSB	3	\$417,600.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0
Total		24	\$3,886,926.97	100%	0	\$0.00		0	\$0
31405AKX0	Unavailable	9	\$1,410,090.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,410,090.00	100%	0	\$0.00		0	\$0
31405AKZ5	Unavailable	8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,243,988.83	100%	0	\$0.00		0	\$0
31405ALC5	Unavailable	5	\$467,350.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$467,350.50	100%	0	\$0.00		0	\$0
31405ALD3	Unavailable	11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,041,361.88	100%	0	\$0.00		0	\$0
31405ALF8	INDYMAC BANK, FSB	2	\$178,641.88	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$708,527.77	79.86%	0	\$0.00	NA	0	\$0
Total		17	\$887,169.65	100%	0	\$0.00		0	\$0
31405ALG6	INDYMAC BANK, FSB	2	\$118,187.58	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,599,894.52	93.12%	0	\$0.00	NA	0	\$0
Total		29	\$1,718,082.10	100%	0	\$0.00		0	\$0
31405ALH4	INDYMAC BANK, FSB	1	\$19,295.28	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$635,289.65	97.05%	0	\$0.00	NA	0	\$0
Total		13	\$654,584.93	100%	0	\$0.00		0	\$0
31405ALN1	INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0
Total		26	\$3,099,989.98	100%	0	\$0.00		0	\$0
31405ALP6	INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0
Total		38	\$4,034,201.40	100%	0	\$0.00		0	\$0
31405ALQ4	Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,298,571.98	100%	0	\$0.00		0	\$0
31405ALR2	Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,080,412.08	100%	0	\$0.00		0	\$0
31405AQS5	WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$0
Total			22	\$4,043,326.58	100%	0	\$0.00		0	\$0
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0
Total			21	\$4,633,011.91	100%	0	\$0.00		0	\$0
31405AZ55		WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,332,520.40	100%	0	\$0.00		0	\$0
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0
Total			135	\$26,051,419.56	100%	0	\$0.00		0	\$0
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0	\$0
Total			31	\$3,758,664.74	100%	0	\$0.00		0	\$0
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0
Total			16	\$1,867,625.02	100%	0	\$0.00		0	\$0
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0
Total			16	\$1,942,889.89	100%	0	\$0.00		0	\$0
31405BDX6		SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0
Total			31	\$6,706,397.62	100%	0	\$0.00		0	\$0
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,256,082.03	100%	0	\$0.00		0	\$0
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,934,573.61	100%	0	\$0.00		0	\$0
31405BKR1		HARWOOD STREET FUNDING I, LLC	88	\$19,301,432.14	100%	0	\$0.00	NA	0	\$0
Total			88	\$19,301,432.14	100%	0	\$0.00		0	\$0
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,487,712.98	100%	0	\$0.00		0	\$0
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,909,025.11	100%	0	\$0.00		0	\$0
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,282,659.50	100%	0	\$0.00		0	\$0
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,201,392.68	100%	0	\$0.00		0	\$0
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,405,789.45	100%	0	\$0.00		0	\$0
31405BKX8		HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,129,339.60	100%	0	\$0.00		0	\$0
31405BKY6		HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,376,758.27	100%	0	\$0.00		0	\$0
31405BKZ3		HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	0	\$0
Total			74	\$15,992,398.97	100%	0	\$0.00		0	\$0
31405CHM4		Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,957,884.97	100%	0	\$0.00		0	\$0
31405CHN2		IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$0
Total			217	\$30,304,362.08	100%	0	\$0.00		0	\$0

31405CHP7	IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$0
Total		49	\$5,269,094.42	100%	0	\$0.00		0	\$0
31405CHQ5	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0
Total		6	\$1,171,550.00	100%	0	\$0.00		0	\$0
31405CHR3	IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$0
Total		19	\$2,488,370.00	100%	0	\$0.00		0	\$0
31405CHS1	IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,207,926.41	100%	0	\$0.00		0	\$0
31405CHT9	IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0
Total		102	\$11,821,242.06	100%	0	\$0.00		0	\$0
31405CHU6	IRWIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0
Total		28	\$2,245,507.14	100%	0	\$0.00		0	\$0
31405CNE5	Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,077,383.58	100%	0	\$0.00		0	\$0
31405CTE9	MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,054,450.00	100%	0	\$0.00		0	\$0
31405CTF6	MI FINANCIAL CORPORATION	7	\$1,265,250.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,265,250.00	100%	0	\$0.00		0	\$0
31405CW21	WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0
Total		12	\$2,585,753.35	100%	0	\$0.00		0	\$0

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31405CW39		WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0
Total			23	\$4,831,632.13	100%	0	\$0.00		0	\$0
31405CW47		WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0
Total			45	\$9,212,161.41	100%	0	\$0.00		0	\$0
31405CW54		WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$0
Total			63	\$13,119,135.45	100%	0	\$0.00		0	\$0
31405CWW7		WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0
Total			39	\$8,877,796.79	100%	0	\$0.00		0	\$0
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0
Total			32	\$9,673,719.43	100%	0	\$0.00		0	\$0
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$0
Total			49	\$10,142,262.72	100%	0	\$0.00		0	\$0
31405CWY1		WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0	\$0
Total			45	\$9,699,682.12	100%	0	\$0.00		0	\$0
31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,458,652.02	100%	0	\$0.00		0	\$0
31405CYB9			4	\$604,277.29	8.55%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA	0
Total			34	\$7,069,874.65	100%	0	\$0.00		0
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	0
		Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	0
Total			96	\$13,550,463.51	100%	0	\$0.00		0
31405CYD5		WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	0
		Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0
Total			138	\$33,223,112.36	100%	0	\$0.00		0
31405CYE3		WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0
Total			42	\$8,766,723.57	100%	0	\$0.00		0
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0
		Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0
Total			265	\$35,566,248.63	100%	0	\$0.00		0
31405CYH6		WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0
		Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0
Total			37	\$8,016,728.19	100%	0	\$0.00		0
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0
Total			36	\$5,755,305.19	100%	0	\$0.00		0
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0
Total			5	\$1,028,235.36	100%	0	\$0.00		0
31405CYL7			2	\$277,526.09	6.77%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0	\$0
Total			30	\$4,097,963.94	100%	0	\$0.00		0	\$0
31405CYM5		WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0	\$0
Total			6	\$1,655,697.68	100%	0	\$0.00		0	\$0
31405CYN3		WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100%	0	\$0.00	NA	0	\$0
Total			2	\$992,344.90	100%	0	\$0.00		0	\$0
31405CYP8		WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0	\$0
Total			63	\$3,339,730.23	100%	0	\$0.00		0	\$0
31405CZ28		WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0	\$0
Total			16	\$2,097,296.48	100%	0	\$0.00		0	\$0
31405CZV4		WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	0	\$0
Total			50	\$2,986,165.93	100%	0	\$0.00		0	\$0
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	0	\$0
Total			14	\$1,358,717.66	100%	0	\$0.00		0	\$0

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31405CZX0	WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0	\$0
Total		23	\$2,228,902.97	100%	0	\$0.00		0	\$0
31405CZY8	WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,746,994.16	100%	0	\$0.00		0	\$0
31405CZZ5	WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0	\$0
Total		16	\$2,905,382.03	100%	0	\$0.00		0	\$0
31405E4D4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	0	\$0
Total		44	\$8,543,092.06	100%	0	\$0.00		0	\$0
31405E4E2	GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,901,594.27	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	0	\$0
Total		270	\$50,071,476.33	100%	0	\$0.00		0	\$0
31405E4F9	GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,758,113.60	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	0	\$0
Total		340	\$52,599,632.03	100%	0	\$0.00		0	\$0
31405E4G7	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	0	\$0
Total		315	\$40,905,036.97	100%	0	\$0.00		0	\$0
31405E4H5	GREENPOINT MORTGAGE FUNDING, INC.	7	\$529,646.45	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	0	\$0
Total		144	\$20,126,854.05	100%	0	\$0.00		0	\$0

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31405E4J1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	0	\$0
Total		10	\$1,699,743.59	100%	0	\$0.00		0	\$0
31405E4K8	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	0	\$0
Total		41	\$6,389,941.16	100%	0	\$0.00		0	\$0
31405E4L6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0	\$0
Total		69	\$9,117,196.14	100%	0	\$0.00		0	\$0
31405E4M4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0	\$0
Total		36	\$3,986,869.88	100%	0	\$0.00		0	\$0
31405E7J8	IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0	\$0
Total		100	\$12,833,219.63	100%	0	\$0.00		0	\$0
31405E7K5	IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0	\$0
Total		124	\$14,211,251.54	100%	0	\$0.00		0	\$0
31405E7L3	IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$0
Total		37	\$4,739,806.60	100%	0	\$0.00		0	\$0
31405E7M1	IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0
Total		20	\$1,959,500.00	100%	0	\$0.00		0	\$0
31405ELE3	PRINCIPAL RESIDENTIAL	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0
Total			383	\$85,732,614.20	100%	0	\$0.00		0	\$0
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$0
Total			39	\$2,697,792.14	100%	0	\$0.00		0	\$0
31405ELX1		Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,809,663.40	100%	0	\$0.00		0	\$0
31405EP25		WASHINGTON MUTUAL BANK, FA	2	\$278,417.22	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$812,630.09	74.48%	0	\$0.00	NA	0	\$0
Total			8	\$1,091,047.31	100%	0	\$0.00		0	\$0
31405EP33		WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$0
Total			51	\$5,369,784.07	100%	0	\$0.00		0	\$0
31405EP58		WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$0
Total			7	\$1,218,120.77	100%	0	\$0.00		0	\$0
31405EP66		WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0
Total			31	\$5,721,665.28	100%	0	\$0.00		0	\$0
31405EQ65		WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,124,730.93	100%	0	\$0.00		0	\$0
31405EZM0		WACHOVIA MORTGAGE CORPORATION	25	\$3,740,309.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,740,309.50	100%	0	\$0.00		0	\$0
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0
Total			81	\$12,140,103.36	100%	0	\$0.00		0	\$0
31405EZP3		WACHOVIA MORTGAGE CORPORATION	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$0
Total			23	\$2,576,959.28	100%	0	\$0.00		0	\$0
31405F3Z3		SUNTRUST MORTGAGE INC.	5	\$400,244.94	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,295,893.58	76.4%	0	\$0.00	NA	0	\$0
Total			15	\$1,696,138.52	100%	0	\$0.00		0	\$0
31405F4A7		SUNTRUST MORTGAGE INC.	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0
Total			56	\$3,336,395.98	100%	0	\$0.00		0	\$0
31405F4B5		SUNTRUST MORTGAGE INC.	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0
Total			27	\$3,169,127.02	100%	0	\$0.00		0	\$0
31405F4C3		SUNTRUST MORTGAGE INC.	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,473,762.55	100%	0	\$0.00		0	\$0
31405F4D1		SUNTRUST MORTGAGE INC.	11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0
Total			30	\$6,446,478.20	100%	0	\$0.00		0	\$0
31405F4E9		SUNTRUST MORTGAGE INC.	53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	0	\$0
Total			100	\$6,098,618.32	100%	0	\$0.00		0	\$0
31405F4F6		SUNTRUST MORTGAGE INC.	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,249,508.68	59.34%	0	\$0.00	NA	0	\$0
Total			90	\$8,846,960.19	100%	0	\$0.00		0	\$0
31405F4G4		SUNTRUST MORTGAGE INC.	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0
Total			41	\$5,590,582.38	100%	0	\$0.00		0	\$0
31405F4H2		SUNTRUST MORTGAGE INC.	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0
Total			88	\$5,170,007.76	100%	0	\$0.00		0	\$0
31405F4J8		SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0
Total			93	\$9,010,834.39	100%	0	\$0.00		0	\$0
31405F4K5		SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0
Total			28	\$3,264,300.29	100%	0	\$0.00		0	\$0
31405F4L3		SUNTRUST MORTGAGE INC.	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0
Total			57	\$3,179,564.91	100%	0	\$0.00		0	\$0
31405F4M1		SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0
Total			36	\$7,650,512.15	100%	0	\$0.00		0	\$0
31405F4N9		SUNTRUST MORTGAGE INC.	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	0	\$0
Total			14	\$3,631,774.35	100%	0	\$0.00		0	\$0
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,054,818.74	100%	0	\$0.00		0	\$0
31405F5A6		NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0
Total			114	\$20,177,673.37	100%	0	\$0.00		0	\$0
31405F5B4		NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0
Total			106	\$20,052,975.23	100%	0	\$0.00		0	\$0
31405F5C2		NAVY FEDERAL	115	\$20,091,488.00	100%	0	\$0.00	NA	0	\$0

		CREDIT UNION							
Total			115	\$20,091,488.00	100%	0	\$0.00	0	\$0
31405F5D0		NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	\$0
Total			72	\$13,066,309.00	100%	0	\$0.00	0	\$0
31405F5E8		NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	\$0
Total			70	\$13,083,664.16	100%	0	\$0.00	0	\$0
31405F5F5		NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	1	\$235,259.34	NA	\$235,259
Total			78	\$14,000,056.00	100%	1	\$235,259.34	1	\$235,259
31405FAB8		IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	\$0
Total			16	\$2,178,179.12	100%	0	\$0.00	0	\$0
31405FAC6		IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	\$0
		Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	\$0
Total			39	\$4,198,005.00	100%	0	\$0.00	0	\$0
31405FAD4		IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	\$0
Total			17	\$1,550,350.00	100%	0	\$0.00	0	\$0
31405FE57		U.S. BANK N.A.	1	\$228,000.00	8.11%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	\$0
Total			14	\$2,811,317.90	100%	0	\$0.00	0	\$0
31405FE65		U.S. BANK N.A.	1	\$204,791.00	5.02%	0	\$0.00	NA	\$0
		Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	\$0
Total			21	\$4,078,881.44	100%	0	\$0.00	0	\$0
31405FE73		U.S. BANK N.A.	2	\$268,520.00	2.72%	0	\$0.00	NA	\$0
		Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	\$0
Total			56	\$9,858,022.36	100%	0	\$0.00	0	\$0
31405FE81		U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	\$0
Total			12	\$1,877,800.00	100%	0	\$0.00	0	\$0

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31405FE99		U.S. BANK N.A.	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0
Total			19	\$2,693,930.00	100%	0	\$0.00		0	\$0
31405FFA5		Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,120,084.00	100%	0	\$0.00		0	\$0
31405FFB3		U.S. BANK N.A.	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0
Total			24	\$4,393,602.00	100%	0	\$0.00		0	\$0
31405FFC1		U.S. BANK N.A.	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0
Total			37	\$7,917,495.00	100%	0	\$0.00		0	\$0
31405FFD9		U.S. BANK N.A.	2	\$475,250.00	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,189,919.00	71.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,665,169.00	100%	0	\$0.00		0	\$0
31405FFF4		U.S. BANK N.A.	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,001,098.46	100%	0	\$0.00		0	\$0
31405FFG2		U.S. BANK N.A.	98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,828,346.53	100%	0	\$0.00		0	\$0
31405FFH0		U.S. BANK N.A.	49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,076,257.65	100%	0	\$0.00		0	\$0
31405FFJ6		U.S. BANK N.A.	33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,551,589.63	100%	0	\$0.00		0	\$0
31405FP22		HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	0	\$0
Total			10	\$1,999,985.51	100%	0	\$0.00		0	\$0
31405FP30		HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,704.21	100%	0	\$0.00		0	\$0
31405FP48		HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,111.89	100%	0	\$0.00		0	\$0

31405FP55		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,000,250.00	100%	0	\$0.00		0	\$0
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0
Total			43	\$8,000,388.63	100%	0	\$0.00		0	\$0
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0
Total			13	\$2,026,250.00	100%	0	\$0.00		0	\$0
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,924.06	100%	0	\$0.00		0	\$0
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,270,967.96	100%	0	\$0.00		0	\$0
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0
Total			26	\$5,999,432.10	100%	0	\$0.00		0	\$0
31405FPL0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0
Total			18	\$2,673,277.24	100%	0	\$0.00		0	\$0
31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,101.89	100%	0	\$0.00		0	\$0
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,799.84	100%	0	\$0.00		0	\$0
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,961.28	100%	0	\$0.00		0	\$0

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31405FPQ9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0
Total		13	\$1,940,098.67	100%	0	\$0.00		0	\$0
31405FPR7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0
Total		11	\$2,500,200.00	100%	0	\$0.00		0	\$0
31405FPS5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0
Total		25	\$6,000,043.12	100%	0	\$0.00		0	\$0
31405FPT3	HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0	\$0
Total		43	\$9,999,480.00	100%	0	\$0.00		0	\$0
31405FPU0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0
Total		31	\$5,000,552.80	100%	0	\$0.00		0	\$0
31405FPY2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0
Total		32	\$6,000,394.61	100%	0	\$0.00		0	\$0
31405FQ21	HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	0	\$0
Total		5	\$919,282.29	100%	0	\$0.00		0	\$0
31405FQD7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,000,049.83	100%	0	\$0.00		0	\$0
31405FQE5	HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,060.02	100%	0	\$0.00		0	\$0
31405FQF2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0
Total			20	\$3,499,750.00	100%	0	\$0.00		0	\$0
31405FQG0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0
Total			32	\$4,999,958.59	100%	0	\$0.00		0	\$0
31405FQH8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,499,677.88	100%	0	\$0.00		0	\$0
31405FQJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,696.03	100%	0	\$0.00		0	\$0
31405FQK1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,550,223.12	77.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$449,464.22	22.48%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,687.34	100%	0	\$0.00		0	\$0
31405FQL9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0
Total			31	\$5,999,869.41	100%	0	\$0.00		0	\$0
31405FQM7		HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0
Total			52	\$10,000,168.80	100%	0	\$0.00		0	\$0
31405FQN5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,102.16	100%	0	\$0.00		0	\$0
31405FQS4		HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0
Total			11	\$2,500,169.58	100%	0	\$0.00		0	\$0
31405FQT2		HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0
Total			8	\$2,000,200.00	100%	0	\$0.00		0	\$0

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31405FQU9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$0
Total		17	\$4,499,737.89	100%	0	\$0.00		0	\$0
31405FQV7	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,000,571.87	100%	0	\$0.00		0	\$0
31405FQW5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,276.72	100%	0	\$0.00		0	\$0
31405FQX3	HSBC MORTGAGE CORPORATION (USA)	18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0
Total		19	\$4,000,100.00	100%	0	\$0.00		0	\$0
31405FQY1	HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0
Total		30	\$5,999,450.00	100%	0	\$0.00		0	\$0
31405FQZ8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,000,460.41	100%	0	\$0.00		0	\$0
31405FT93	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,184,070.50	100%	0	\$0.00		0	\$0
31405FUA8	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0
Total		39	\$5,154,495.41	100%	0	\$0.00		0	\$0
31405FUD2	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0
Total		95	\$12,340,579.33	100%	0	\$0.00		0	\$0
31405FUE0	FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0
Total		569	\$100,000,641.95	100%	0	\$0.00		0	\$0

31405G4A5	NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$598,800.74	100%	0	\$0.00		0	\$0
31405G4B3	NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0
Total		7	\$1,019,094.06	100%	0	\$0.00		0	\$0
31405G4C1	NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0
Total		25	\$5,182,315.97	100%	0	\$0.00		0	\$0
31405G4E7	NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0	\$0
Total		28	\$5,021,968.42	100%	0	\$0.00		0	\$0
31405GL73	U.S. BANK N.A.	3	\$300,520.53	100%	1	\$140,945.37	NA	0	\$0
Total		3	\$300,520.53	100%	1	\$140,945.37		0	\$0
31405GLU2	U.S. BANK N.A.	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0
Total		10	\$524,688.86	100%	0	\$0.00		0	\$0
31405GLV0	U.S. BANK N.A.	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0
Total		4	\$450,744.70	100%	0	\$0.00		0	\$0
31405GLW8	U.S. BANK N.A.	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$443,400.87	100%	0	\$0.00		0	\$0
31405GLX6	U.S. BANK N.A.	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0
Total		5	\$481,399.96	100%	0	\$0.00		0	\$0
31405GLY4	U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$215,776.47	100%	0	\$0.00		0	\$0
31405GP61	U.S. BANK N.A.	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0
Total		5	\$609,353.34	100%	0	\$0.00		0	\$0
31405GRF9	INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0
Total		86	\$18,195,082.01	100%	0	\$0.00		0	\$0
31405GRG7	Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0

Total			49	\$9,645,223.74	100%	0	\$0.00		0	\$0
31405GRH5		Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,136,371.64	100%	0	\$0.00		0	\$0
31405GRK8		INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0
Total			19	\$3,994,120.00	100%	0	\$0.00		0	\$0
31405GWA4		HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,941,087.42	100%	0	\$0.00		0	\$0
31405GWB2		HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,608,887.47	100%	0	\$0.00		0	\$0
31405GWC0		HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,303,885.55	100%	0	\$0.00		0	\$0
31405GWD8		HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0
Total			64	\$10,651,616.26	100%	0	\$0.00		0	\$0
31405GWE6		HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,532,338.98	100%	0	\$0.00		0	\$0
31405GWF3		HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,071,425.01	100%	0	\$0.00		0	\$0
31405GWG1		HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$0
Total			60	\$9,979,321.63	100%	0	\$0.00		0	\$0
31405GWH9		HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,423,409.24	100%	0	\$0.00		0	\$0
31405GWJ5		HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,034,830.37	100%	0	\$0.00		0	\$0

31405GWL0	HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,035,071.56	100%	0	\$0.00		0	\$0
31405GWM8	HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,014,267.20	100%	0	\$0.00		0	\$0
31405GWN6	HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,023,075.22	100%	0	\$0.00		0	\$0
31405GWP1	HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0
31405GXU9	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0	\$0
Total		17	\$3,091,682.00	100%	0	\$0.00		0	\$0
31405GXV7	HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$0
Total		30	\$4,459,950.00	100%	0	\$0.00		0	\$0
31405GXW5	HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0
Total		36	\$6,087,276.00	100%	0	\$0.00		0	\$0
31405GXX3	HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0
Total		11	\$1,852,670.00	100%	0	\$0.00		0	\$0
31405GXZ8	HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$790,120.00	100%	0	\$0.00		0	\$0
31405GZD5		12	\$2,361,454.24	100%	0	\$0.00	NA	0	\$0

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		HOME STAR MORTGAGE SERVICES, LLC							
Total			12	\$2,361,454.24	100%	0	\$0.00	0	\$0
31405GZE3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,071,682.24	100%	0	\$0.00	NA	\$0
Total			8	\$1,071,682.24	100%	0	\$0.00	0	\$0
31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	\$0
Total			32	\$5,532,115.21	100%	0	\$0.00	0	\$0
31405GZG8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	\$0
Total			25	\$3,451,773.90	100%	0	\$0.00	0	\$0
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	\$0
Total			9	\$1,280,181.25	100%	0	\$0.00	0	\$0
31405GZJ2		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	\$0
Total			17	\$3,063,021.04	100%	0	\$0.00	0	\$0
31405GZK9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,557,250.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,557,250.00	100%	0	\$0.00	0	\$0
31405GZL7		HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	\$0
		Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	\$0
Total			9	\$1,261,800.00	100%	0	\$0.00	0	\$0
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	\$0
		Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	\$0

Total			17	\$2,901,961.00	100%	0	\$0.00		0	\$0
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0
Total			33	\$5,088,389.00	100%	0	\$0.00		0	\$0
31405GZP8		HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0
Total			14	\$1,861,400.00	100%	0	\$0.00		0	\$0
31405HBB3		ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0
Total			45	\$2,817,777.87	100%	0	\$0.00		0	\$0
31405HBC1		Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,462,379.08	100%	0	\$0.00		0	\$0
31405HBD9		ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0
Total			18	\$1,214,393.95	100%	0	\$0.00		0	\$0
31405HBE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0
Total			21	\$2,067,876.02	100%	0	\$0.00		0	\$0
31405HBF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$195,200.00	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	0	\$0
Total			34	\$3,326,031.78	100%	0	\$0.00		0	\$0
31405HBG2		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0
Total			32	\$3,171,073.46	100%	0	\$0.00		0	\$0

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31405HBH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0
Total		16	\$1,558,588.07	100%	0	\$0.00		0	\$0
31405HBJ6	Unavailable	10	\$1,268,128.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,268,128.56	100%	0	\$0.00		0	\$0
31405HBK3	Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,930,239.23	100%	0	\$0.00		0	\$0
31405HBL1	Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,418,952.73	100%	0	\$0.00		0	\$0
31405HBM9	ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0
Total		41	\$5,500,749.77	100%	0	\$0.00		0	\$0
31405HBN7	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0
Total		49	\$6,491,312.68	100%	0	\$0.00		0	\$0
31405HBP2	ABN AMRO MORTGAGE GROUP, INC.	2	\$247,043.63	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,161,700.37	92.75%	0	\$0.00	NA	0	\$0
Total		27	\$3,408,744.00	100%	0	\$0.00		0	\$0
31405HBS6	Unavailable	10	\$2,285,261.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,285,261.40	100%	0	\$0.00		0	\$0
31405HBT4	ABN AMRO MORTGAGE GROUP, INC.	2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0
Total		20	\$4,200,333.85	100%	0	\$0.00		0	\$0
31405HBU1	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0
Total		30	\$6,450,194.41	100%	0	\$0.00		0	\$0

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31405HFR4	U.S. BANK N.A.	9	\$475,232.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$475,232.70	100%	0	\$0.00		0	\$0
31405HFS2	U.S. BANK N.A.	4	\$194,700.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$194,700.00	100%	0	\$0.00		0	\$0
31405HHA9	UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$0
Total		32	\$2,054,511.07	100%	0	\$0.00		0	\$0
31405HHD3	UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	0	\$0
Total		97	\$5,964,935.01	100%	0	\$0.00		0	\$0
31405HHL5	UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$0
Total		88	\$5,053,415.22	100%	0	\$0.00		0	\$0
31405HHM3	UNION PLANTERS BANK NA	65	\$3,410,162.72	78.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0
Total		83	\$4,343,229.08	100%	0	\$0.00		0	\$0
31405HHN1	UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0
Total		34	\$2,329,241.43	100%	0	\$0.00		0	\$0
31405HHP6	UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA	0	\$0
Total		15	\$2,332,650.94	100%	0	\$0.00		0	\$0
31405HHQ4	UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0
Total		116	\$17,059,490.65	100%	0	\$0.00		0	\$0
31405HHR2	UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0
Total		99	\$14,727,553.28	100%	0	\$0.00		0	\$0

31405HHS0	UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0
Total		50	\$7,664,232.89	100%	0	\$0.00		0	\$0
31405HHT8	UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0
Total		18	\$2,401,756.37	100%	0	\$0.00		0	\$0
31405HK72	IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0
Total		72	\$13,503,789.50	100%	0	\$0.00		0	\$0
31405HK80	IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0
Total		63	\$6,063,570.46	100%	0	\$0.00		0	\$0
31405HK98	IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0
Total		44	\$3,062,364.35	100%	0	\$0.00		0	\$0
31405HLA4	IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$0
Total		99	\$21,125,610.85	100%	0	\$0.00		0	\$0
31405HLB2	IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0	\$0
Total		75	\$12,044,815.70	100%	0	\$0.00		0	\$0
31405HLC0	IRWIN MORTGAGE CORPORATION	7	\$1,081,857.67	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,549,759.39	76.64%	0	\$0.00	NA	0	\$0
Total		26	\$4,631,617.06	100%	0	\$0.00		0	\$0
31405HLD8	IRWIN MORTGAGE CORPORATION	5	\$737,505.08	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,376,636.20	85.58%	0	\$0.00	NA	0	\$0
Total		28	\$5,114,141.28	100%	0	\$0.00		0	\$0

31405HLE6	IRWIN MORTGAGE CORPORATION	6	\$1,232,500.00	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,746,310.60	87.65%	0	\$0.00	NA	0	\$0
Total		58	\$9,978,810.60	100%	0	\$0.00		0	\$0
31405HLF3	IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0	\$0
Total		54	\$10,652,807.75	100%	0	\$0.00		0	\$0
31405HLG1	IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	0	\$0
Total		29	\$5,602,236.57	100%	0	\$0.00		0	\$0
31405HLH9	IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	0	\$0
Total		40	\$2,747,962.41	100%	0	\$0.00		0	\$0
31405HLJ5	IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0	\$0
Total		67	\$6,503,988.36	100%	0	\$0.00		0	\$0
31405HLK2	IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0	\$0
Total		104	\$21,409,378.76	100%	0	\$0.00		0	\$0
31405HLL0	IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$0
Total		160	\$29,623,024.52	100%	0	\$0.00		0	\$0
31405HM21	Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,074,486.36	100%	0	\$0.00		0	\$0
31405HM39	BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$0
Total		28	\$4,109,707.34	100%	0	\$0.00		0	\$0
31405HNE4	BANK OF AMERICA NA	2	\$395,694.31	22.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	0	\$0
Total		11	\$1,755,644.31	100%	0	\$0.00		0	\$0

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31405HNR5	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0
Total		37	\$6,257,486.49	100%	0	\$0.00		0	\$0
31405HNS3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0
Total		35	\$3,899,149.04	100%	0	\$0.00		0	\$0
31405HNT1	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$0
Total		15	\$2,290,066.65	100%	0	\$0.00		0	\$0
31405HNU8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,659,862.02	100%	0	\$0.00		0	\$0
31405HNV6	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0	\$0
Total		14	\$1,820,786.37	100%	0	\$0.00		0	\$0
31405HNX2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0
Total		27	\$3,249,259.62	100%	0	\$0.00		0	\$0
31405HNY0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,061,126.39	100%	0	\$0.00		0	\$0
31405HPW2	USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,127,974.48	100%	0	\$0.00		0	\$0
31405HQ27		37	\$3,816,849.21	100%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB							
Total			37	\$3,816,849.21	100%	0	\$0.00	0	\$0
31405HQN1		USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	\$0
Total			13	\$2,123,588.60	100%	0	\$0.00	0	\$0
31405HQY7		STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	\$0
Total			25	\$4,036,435.02	100%	0	\$0.00	0	\$0
31405HQZ4		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	\$0
Total			98	\$11,359,258.28	100%	0	\$0.00	0	\$0
31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	\$0
Total			77	\$6,326,222.32	100%	0	\$0.00	0	\$0
31405J4V3		FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	\$0
Total			14	\$1,799,603.49	100%	0	\$0.00	0	\$0
31405J4W1		FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	\$0
Total			10	\$1,310,066.98	100%	0	\$0.00	0	\$0
31405J4X9		FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	\$0
		Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	\$0
Total			45	\$2,629,824.30	100%	0	\$0.00	0	\$0
31405J4Y7		FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	\$0
Total			13	\$1,281,485.46	100%	0	\$0.00	0	\$0
31405J4Z4		FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	\$0
		Unavailable	29	\$2,798,496.28	88.65%	1	\$84,671.01	NA	\$0
Total			33	\$3,156,662.77	100%	1	\$84,671.01	0	\$0
31405J5A8		Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	\$0
Total			16	\$2,091,389.89	100%	0	\$0.00	0	\$0
31405J5F7		Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	\$0
Total			21	\$2,085,819.01	100%	0	\$0.00	0	\$0

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31405J5G5	FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0
Total		165	\$37,927,595.91	100%	0	\$0.00		0	\$0
31405J5H3	FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0
Total		13	\$2,333,350.00	100%	0	\$0.00		0	\$0
31405J5J9	FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0
Total		39	\$5,069,741.52	100%	0	\$0.00		0	\$0
31405JHJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$163,486.82	31.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$351,469.01	68.25%	0	\$0.00	NA	0	\$0
Total		3	\$514,955.83	100%	0	\$0.00		0	\$0
31405JJS4	COUNTRYWIDE HOME LOANS, INC.	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0
Total		10	\$650,885.62	100%	0	\$0.00		0	\$0
31405JJT2	Unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0	\$0
Total		5	\$297,113.28	100%	0	\$0.00		0	\$0
31405JPL2	COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0
Total		5	\$631,483.01	100%	0	\$0.00		0	\$0
31405JQN7	Unavailable	1	\$162,489.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$162,489.21	100%	0	\$0.00		0	\$0
31405JSQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0
Total		109	\$13,817,292.16	100%	0	\$0.00		0	\$0
31405JST2	COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0
Total		9	\$619,196.60	100%	0	\$0.00		0	\$0
31405JSU9	COUNTRYWIDE HOME LOANS, INC.	2	\$185,382.00	31.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$409,082.09	68.82%	0	\$0.00	NA	0	\$0

Total			6	\$594,464.09	100%	0	\$0.00		0	\$0
31405JW26		COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0
Total			117	\$20,000,567.09	100%	0	\$0.00		0	\$0
31405JW34		COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0
Total			125	\$20,009,788.86	100%	0	\$0.00		0	\$0
31405JWJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0
Total			3	\$263,519.15	100%	0	\$0.00		0	\$0
31405JWT7		COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	1	\$213,188.82	NA	0	\$0
		Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0
Total			142	\$35,001,982.83	100%	1	\$213,188.82		0	\$0
31405JWU4		Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0
Total			113	\$25,000,142.96	100%	0	\$0.00		0	\$0
31405JWV2		COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0	\$0
Total			142	\$30,001,889.07	100%	0	\$0.00		0	\$0
31405JWW0		Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0
Total			142	\$30,004,694.48	100%	0	\$0.00		0	\$0
31405JWX8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA	0	\$0
Total			65	\$15,000,435.00	100%	0	\$0.00		0	\$0
31405JWY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0
Total			93	\$15,002,328.98	100%	0	\$0.00		0	\$0
31405JWZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0

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

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

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

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

31405K3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0
Total		23	\$2,438,195.55	100%	0	\$0.00		0	\$0
31405K3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0
Total		109	\$10,165,497.75	100%	0	\$0.00		0	\$0
31405K3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	1	\$84,404.12	NA	1	\$84,404
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0
Total		78	\$6,616,235.13	100%	1	\$84,404.12		1	\$84,404
31405K3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,689,407.97	100%	0	\$0.00		0	\$0
31405K3Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,715,111.01	51.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$312,800.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,288,050.00	38.85%	0	\$0.00	NA	0	\$0
Total		15	\$3,315,961.01	100%	0	\$0.00		0	\$0
31405K3R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$0
Total		97	\$19,071,603.10	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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31405KCY5	FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0
Total		67	\$14,770,303.76	100%	0	\$0.00		0	\$0
31405KCZ2	FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA	0	\$0
Total		49	\$11,964,350.00	100%	0	\$0.00		0	\$0
31405KD40	FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$45,211,690.66	91.06%	0	\$0.00	NA	0	\$0
Total		209	\$49,652,301.37	100%	0	\$0.00		0	\$0
31405KD57	FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$0
Total		244	\$57,117,618.04	100%	0	\$0.00		0	\$0
31405KD65	FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$0
Total		72	\$13,617,355.42	100%	0	\$0.00		0	\$0
31405KD73	FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$0
Total		180	\$17,790,090.57	100%	0	\$0.00		0	\$0
31405KD81	FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0
Total		80	\$17,767,560.56	100%	0	\$0.00		0	\$0
31405KD99	FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0
Total		251	\$16,370,912.55	100%	0	\$0.00		0	\$0
31405KDA6	FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$0
Total		67	\$8,722,158.97	100%	0	\$0.00		0	\$0
31405KDC2	FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$0
Total		60	\$11,722,682.15	100%	0	\$0.00		0	\$0
31405KDE8	FLAGSTAR BANK, FSB	3	\$230,700.00	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,379,988.13	85.68%	0	\$0.00	NA	0	\$0
Total		23	\$1,610,688.13	100%	0	\$0.00		0	\$0
31405KDF5	FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0
Total			50	\$9,076,110.61	100%	0	\$0.00		0	\$0
31405KDG3		FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0
Total			19	\$1,885,765.79	100%	0	\$0.00		0	\$0
31405KDH1		Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,853,663.41	100%	0	\$0.00		0	\$0
31405KDJ7		Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,405,059.82	100%	0	\$0.00		0	\$0
31405KDK4		Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,421,864.36	100%	0	\$0.00		0	\$0
31405KE23		FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0
Total			27	\$1,759,724.86	100%	0	\$0.00		0	\$0
31405KE31		FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0
Total			20	\$1,915,715.40	100%	0	\$0.00		0	\$0
31405KE64		Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,783,131.09	100%	0	\$0.00		0	\$0
31405KE80		FLAGSTAR BANK, FSB	4	\$397,475.07	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,080,780.40	83.96%	0	\$0.00	NA	0	\$0
Total			26	\$2,478,255.47	100%	0	\$0.00		0	\$0
31405KEA5		FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0	\$0
Total			79	\$20,030,432.97	100%	0	\$0.00		0	\$0
31405KEB3		FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0
Total			65	\$14,097,798.47	100%	0	\$0.00		0	\$0
31405KEC1		FLAGSTAR BANK, FSB	7	\$891,865.79	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,124,595.18	92.58%	0	\$0.00	NA	0	\$0
Total			93	\$12,016,460.97	100%	0	\$0.00		0	\$0
31405KED9		FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0

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Total			69	\$17,282,317.72	100%	0	\$0.00		0	\$0
31405KEE7	FLAGSTAR BANK, FSB		1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0
Total			52	\$10,770,435.51	100%	0	\$0.00		0	\$0
31405KEF4	FLAGSTAR BANK, FSB		8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$0
	Unavailable		134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$0
Total			142	\$35,404,517.60	100%	0	\$0.00		0	\$0
31405KEG2	FLAGSTAR BANK, FSB		3	\$509,600.00	4.02%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$12,156,659.60	95.98%	0	\$0.00	NA	0	\$0
Total			75	\$12,666,259.60	100%	0	\$0.00		0	\$0
31405KEH0	FLAGSTAR BANK, FSB		5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$24,008,599.20	94.91%	0	\$0.00	NA	0	\$0
Total			101	\$25,296,234.02	100%	0	\$0.00		0	\$0
31405KEJ6	FLAGSTAR BANK, FSB		3	\$755,059.97	9.86%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$6,906,526.03	90.14%	0	\$0.00	NA	0	\$0
Total			35	\$7,661,586.00	100%	0	\$0.00		0	\$0
31405KEK3	FLAGSTAR BANK, FSB		7	\$1,423,770.00	7.23%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$18,258,406.29	92.77%	0	\$0.00	NA	0	\$0
Total			83	\$19,682,176.29	100%	0	\$0.00		0	\$0
31405KEL1	Unavailable		11	\$2,051,508.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,051,508.32	100%	0	\$0.00		0	\$0
31405KEM9	Unavailable		21	\$2,784,429.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,784,429.95	100%	0	\$0.00		0	\$0
31405KEN7	Unavailable		10	\$1,012,674.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,012,674.28	100%	0	\$0.00		0	\$0
31405KEP2	FLAGSTAR BANK, FSB		1	\$171,750.00	4.14%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,974,711.31	95.86%	0	\$0.00	NA	0	\$0
Total			22	\$4,146,461.31	100%	0	\$0.00		0	\$0
31405KEQ0	Unavailable		15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,680,247.70	100%	0	\$0.00		0	\$0
31405KER8	FLAGSTAR BANK, FSB		3	\$201,910.72	8.88%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$0
Total			36	\$2,274,719.07	100%	0	\$0.00		0	\$0

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31405KET4	FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,268,979.40	98.22%	1	\$39,062.07	NA	0	\$0
Total		71	\$4,346,479.40	100%	1	\$39,062.07		0	\$0
31405KEV9	FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0
Total		14	\$3,143,516.32	100%	0	\$0.00		0	\$0
31405KEW7	FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0
Total		88	\$11,438,690.00	100%	0	\$0.00		0	\$0
31405KEX5	FLAGSTAR BANK, FSB	4	\$847,210.00	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,994,326.24	91.39%	0	\$0.00	NA	0	\$0
Total		45	\$9,841,536.24	100%	0	\$0.00		0	\$0
31405KEY3	FLAGSTAR BANK, FSB	2	\$360,369.73	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,802,644.63	93.02%	0	\$0.00	NA	0	\$0
Total		25	\$5,163,014.36	100%	0	\$0.00		0	\$0
31405KF30	Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,141,950.06	100%	0	\$0.00		0	\$0
31405KF48	Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,159,518.68	100%	0	\$0.00		0	\$0
31405KF55	FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0
Total		36	\$7,897,884.64	100%	0	\$0.00		0	\$0
31405KF63	FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$0
Total		164	\$9,161,079.36	100%	0	\$0.00		0	\$0
31405KF71	Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,217,022.30	100%	0	\$0.00		0	\$0
31405KF89	FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$0
Total		37	\$5,362,361.24	100%	0	\$0.00		0	\$0
31405KF97	FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$0
Total		52	\$9,883,563.49	100%	0	\$0.00		0	\$0

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31405KFC0	FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$0
Total		48	\$4,731,342.01	100%	0	\$0.00		0	\$0
31405KFD8	Unavailable	18	\$2,272,742.15	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,272,742.15	100%	0	\$0.00		0	\$0
31405KFF3	FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0	\$0
Total		15	\$3,576,971.85	100%	0	\$0.00		0	\$0
31405KFG1	FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0	\$0
Total		29	\$3,761,309.68	100%	0	\$0.00		0	\$0
31405KFH9	FLAGSTAR BANK, FSB	1	\$110,415.91	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,919,840.50	94.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,030,256.41	100%	0	\$0.00		0	\$0
31405KFJ5	FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0
Total		22	\$2,837,552.01	100%	0	\$0.00		0	\$0
31405KFK2	FLAGSTAR BANK, FSB	2	\$265,664.86	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,145,670.96	100%	0	\$0.00		0	\$0
31405KFM8	FLAGSTAR BANK, FSB	1	\$174,338.38	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,386,352.64	93.19%	0	\$0.00	NA	0	\$0
Total		11	\$2,560,691.02	100%	0	\$0.00		0	\$0
31405KFN6	FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0
Total		44	\$8,381,326.44	100%	0	\$0.00		0	\$0
31405KFP1	FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0
Total		149	\$9,545,456.06	100%	0	\$0.00		0	\$0
31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,524,235.34	89.48%	1	\$115,763.47	NA	0	\$0
Total		100	\$12,879,065.34	100%	1	\$115,763.47		0	\$0
31405KFS5	Unavailable	14	\$2,679,302.57	100%	0	\$0.00	NA	0	\$0

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Total			14	\$2,679,302.57	100%	0	\$0.00		0	\$0
31405KFT3	Unavailable		6	\$1,117,527.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,117,527.78	100%	0	\$0.00		0	\$0
31405KFU0	FLAGSTAR BANK, FSB		3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$0
Total			30	\$3,903,177.32	100%	0	\$0.00		0	\$0
31405KFW8	FLAGSTAR BANK, FSB		2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0
Total			19	\$2,452,632.54	100%	0	\$0.00		0	\$0
31405KFW6	FLAGSTAR BANK, FSB		1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0
Total			14	\$1,354,755.19	100%	0	\$0.00		0	\$0
31405KFX4	FLAGSTAR BANK, FSB		10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0
Total			97	\$21,137,454.35	100%	0	\$0.00		0	\$0
31405KFZ9	Unavailable		8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,361,723.78	100%	0	\$0.00		0	\$0
31405KG47	FLAGSTAR BANK, FSB		1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$8,655,699.81	98.34%	0	\$0.00	NA	0	\$0
Total			57	\$8,801,699.81	100%	0	\$0.00		0	\$0
31405KG54	FLAGSTAR BANK, FSB		5	\$475,800.00	6.02%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$7,434,112.99	93.98%	0	\$0.00	NA	0	\$0
Total			84	\$7,909,912.99	100%	0	\$0.00		0	\$0
31405KG62	FLAGSTAR BANK, FSB		3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0
Total			73	\$14,998,622.17	100%	0	\$0.00		0	\$0
31405KG70	FLAGSTAR BANK, FSB		15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0
Total			83	\$15,009,631.77	100%	0	\$0.00		0	\$0
31405KG88	FLAGSTAR BANK, FSB		5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0
Total			98	\$18,278,378.70	100%	0	\$0.00		0	\$0
31405KG96	Unavailable		55	\$10,294,370.00	100%	0	\$0.00	NA	0	\$0

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Total			55	\$10,294,370.00	100%	0	\$0.00		0	\$0
31405KGA3	FLAGSTAR BANK, FSB		5	\$466,000.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$0
Total			74	\$6,738,389.28	100%	0	\$0.00		0	\$0
31405KGB1	FLAGSTAR BANK, FSB		10	\$528,615.10	7.92%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$6,145,531.46	92.08%	0	\$0.00	NA	0	\$0
Total			112	\$6,674,146.56	100%	0	\$0.00		0	\$0
31405KGC9	FLAGSTAR BANK, FSB		11	\$2,354,950.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$23,320,672.74	90.83%	0	\$0.00	NA	0	\$0
Total			132	\$25,675,622.74	100%	0	\$0.00		0	\$0
31405KGD7	FLAGSTAR BANK, FSB		2	\$125,093.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$0
Total			43	\$2,179,001.52	100%	0	\$0.00		0	\$0
31405KGE5	FLAGSTAR BANK, FSB		6	\$863,200.00	6.16%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$0
Total			86	\$14,007,235.99	100%	0	\$0.00		0	\$0
31405KGF2	FLAGSTAR BANK, FSB		8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$0
Total			64	\$12,085,896.80	100%	0	\$0.00		0	\$0
31405KGG0	FLAGSTAR BANK, FSB		2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0
Total			21	\$2,898,036.32	100%	0	\$0.00		0	\$0
31405KGH8	Unavailable		6	\$1,213,600.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,213,600.00	100%	0	\$0.00		0	\$0
31405KGS4	FLAGSTAR BANK, FSB		15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0
	Unavailable		126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0
Total			141	\$13,899,709.49	100%	0	\$0.00		0	\$0
31405KGT2	Unavailable		20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,656,800.00	100%	0	\$0.00		0	\$0
31405KGU9	FLAGSTAR BANK, FSB		8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0
Total			92	\$6,411,448.53	100%	0	\$0.00		0	\$0
31405KGV7	Unavailable		15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0

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Total			15	\$2,812,110.00	100%	0	\$0.00		0	\$0
31405KGW5	FLAGSTAR BANK, FSB		16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0
	Unavailable		142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0
Total			158	\$8,904,434.63	100%	0	\$0.00		0	\$0
31405KGX3	FLAGSTAR BANK, FSB		17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0
Total			131	\$12,743,730.74	100%	0	\$0.00		0	\$0
31405KGY1	FLAGSTAR BANK, FSB		1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0
Total			24	\$5,543,597.13	100%	0	\$0.00		0	\$0
31405KGZ8	FLAGSTAR BANK, FSB		1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0
Total			16	\$1,360,343.91	100%	0	\$0.00		0	\$0
31405KHB0	FLAGSTAR BANK, FSB		15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0
Total			67	\$12,798,996.75	100%	0	\$0.00		0	\$0
31405KHC8	FLAGSTAR BANK, FSB		3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0
Total			32	\$2,999,789.05	100%	0	\$0.00		0	\$0
31405KHD6	FLAGSTAR BANK, FSB		22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0
	Unavailable		195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0
Total			217	\$36,825,089.59	100%	0	\$0.00		0	\$0
31405KHE4	FLAGSTAR BANK, FSB		9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0
Total			112	\$23,748,087.82	100%	0	\$0.00		0	\$0
31405KHF1	FLAGSTAR BANK, FSB		10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0
Total			82	\$13,134,664.90	100%	0	\$0.00		0	\$0
31405KHG9	FLAGSTAR BANK, FSB		5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0
Total			53	\$11,779,520.00	100%	0	\$0.00		0	\$0
31405KHH7	FLAGSTAR BANK, FSB		2	\$191,200.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,312,030.00	92.36%	0	\$0.00	NA	0	\$0
Total			14	\$2,503,230.00	100%	0	\$0.00		0	\$0

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31405KHJ3		Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,426,600.00	100%	0	\$0.00		0	\$0
31405KHK0		FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$0
Total			189	\$39,232,564.35	100%	0	\$0.00		0	\$0
31405KL90		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0
Total			37	\$5,135,449.21	100%	0	\$0.00		0	\$0
31405KMG3		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0
Total			24	\$2,057,831.66	100%	0	\$0.00		0	\$0
31405KMH1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$0
Total			36	\$6,696,796.50	100%	0	\$0.00		0	\$0
31405KMJ7		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA	0	\$0
Total			20	\$3,754,547.22	100%	0	\$0.00		0	\$0
31405KMK4		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,869,850.67	86.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$464,000.00	13.92%	0	\$0.00	NA	0	\$0
Total			15	\$3,333,850.67	100%	0	\$0.00		0	\$0
31405KML2		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	0	\$0
Total			28	\$6,801,361.04	100%	0	\$0.00		0	\$0
31405KMM0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$0
Total			16	\$2,153,804.68	100%	0	\$0.00		0	\$0
31405KMP3		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0

Total			28	\$5,389,443.91	100%	0	\$0.00		0	\$0
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION		90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$7,922,363.00	29.37%	0	\$0.00	NA	0	\$0
Total			124	\$26,969,871.00	100%	0	\$0.00		0	\$0
31405KMS7	FIRST HORIZON HOME LOAN CORPORATION		57	\$10,059,538.12	78.16%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,810,993.45	21.84%	0	\$0.00	NA	0	\$0
Total			73	\$12,870,531.57	100%	0	\$0.00		0	\$0
31405KMT5	FIRST HORIZON HOME LOAN CORPORATION		33	\$3,330,787.00	83.17%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$674,150.00	16.83%	0	\$0.00	NA	0	\$0
Total			40	\$4,004,937.00	100%	0	\$0.00		0	\$0
31405KNA5	FIRST HORIZON HOME LOAN CORPORATION		139	\$19,374,891.82	96.57%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$688,575.00	3.43%	0	\$0.00	NA	0	\$0
Total			144	\$20,063,466.82	100%	0	\$0.00		0	\$0
31405KNB3	FIRST HORIZON HOME LOAN CORPORATION		210	\$13,905,450.65	93.73%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$929,453.48	6.27%	0	\$0.00	NA	0	\$0
Total			225	\$14,834,904.13	100%	0	\$0.00		0	\$0
31405KNC1	FIRST HORIZON HOME LOAN CORPORATION		134	\$14,126,222.19	92.34%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$0
Total			145	\$15,298,777.19	100%	0	\$0.00		0	\$0
31405KND9	FIRST HORIZON HOME LOAN CORPORATION		125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$0
Total			128	\$24,725,259.01	100%	0	\$0.00		0	\$0
31405KNE7	FIRST HORIZON HOME LOAN CORPORATION		179	\$38,904,064.00	97.09%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,164,616.00	2.91%	0	\$0.00	NA	0	\$0
Total			183	\$40,068,680.00	100%	0	\$0.00		0	\$0
31405KNF4	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,283,383.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,283,383.63	100%	0	\$0.00		0	\$0

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31405KNG2	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,050,656.39	100%	0	\$0.00		0	\$0
31405KNH0	FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0	\$0
Total		104	\$16,063,754.16	100%	0	\$0.00		0	\$0
31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0	\$0
Total		264	\$46,160,146.17	100%	0	\$0.00		0	\$0
31405KNU1	Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,140,537.07	100%	0	\$0.00		0	\$0
31405KNV9	Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,426,113.35	100%	0	\$0.00		0	\$0
31405KP70	RBC MORTGAGE COMPANY	5	\$1,093,440.83	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA	0	\$0
Total		17	\$3,422,427.86	100%	0	\$0.00		0	\$0
31405KP96	RBC MORTGAGE COMPANY	4	\$1,139,812.95	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,239,247.23	66.27%	0	\$0.00	NA	0	\$0
Total		15	\$3,379,060.18	100%	0	\$0.00		0	\$0
31405KQA2	RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0
Total		20	\$2,955,334.50	100%	0	\$0.00		0	\$0
31405KQB0	RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$0
Total		25	\$5,561,548.16	100%	0	\$0.00		0	\$0
31405KQC8	RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0
Total		22	\$3,669,319.98	100%	0	\$0.00		0	\$0
31405KQD6		4	\$923,536.87	35.96%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY								
		Unavailable	8	\$1,644,494.93	64.04%	0	\$0.00	NA	0	\$0
Total			12	\$2,568,031.80	100%	0	\$0.00		0	\$0
31405KQF1		RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0
Total			25	\$4,720,166.71	100%	0	\$0.00		0	\$0
31405KQG9		RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0
Total			16	\$2,323,267.41	100%	0	\$0.00		0	\$0
31405KQH7		RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0
Total			18	\$3,662,700.00	100%	0	\$0.00		0	\$0
31405KQL8		RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0
Total			11	\$1,649,021.05	100%	0	\$0.00		0	\$0
31405KQP9		RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0
Total			17	\$2,841,150.00	100%	0	\$0.00		0	\$0
31405KQQ7		RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,497,600.00	100%	0	\$0.00		0	\$0
31405KQR5		RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$0
Total			18	\$3,377,750.00	100%	0	\$0.00		0	\$0
31405KQS3		RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0
Total			12	\$1,718,000.00	100%	0	\$0.00		0	\$0
31405KQT1		RBC MORTGAGE	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0
Total		20	\$3,849,550.00	100%	0	\$0.00		0	\$0
31405KQU8	RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0
Total		15	\$2,213,400.00	100%	0	\$0.00		0	\$0
31405KRA1	GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0
Total		37	\$6,996,152.71	100%	0	\$0.00		0	\$0
31405KRB9	GUILD MORTGAGE COMPANY	31	\$5,998,635.25	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,998,635.25	100%	0	\$0.00		0	\$0
31405KRC7	GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,950.00	100%	0	\$0.00		0	\$0
31405KRD5	GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0
Total		5	\$1,316,727.35	100%	0	\$0.00		0	\$0
31405KVE8	WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0
Total		15	\$2,014,100.19	100%	0	\$0.00		0	\$0
31405KVF5	WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,500,019.66	100%	0	\$0.00		0	\$0
31405KVG3	WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0
Total		37	\$2,167,141.24	100%	0	\$0.00		0	\$0
31405KVH1	WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0
Total			25	\$2,458,768.05	100%	0	\$0.00		0	\$0
31405KVJ7		WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0
Total			39	\$4,990,586.16	100%	0	\$0.00		0	\$0
31405KVK4		WACHOVIA MORTGAGE CORPORATION	3	\$657,440.00	49.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$669,239.77	50.44%	0	\$0.00	NA	0	\$0
Total			5	\$1,326,679.77	100%	0	\$0.00		0	\$0
31405KVM0		WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0
Total			17	\$3,673,936.36	100%	0	\$0.00		0	\$0
31405KVQ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0
Total			17	\$4,142,991.35	100%	0	\$0.00		0	\$0
31405KVR9		WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0
Total			31	\$6,986,436.95	100%	0	\$0.00		0	\$0
31405KVT5		WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0
Total			10	\$1,307,667.20	100%	0	\$0.00		0	\$0
31405KVU2		WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,444,822.59	100%	0	\$0.00		0	\$0
31405KVVO		WACHOVIA MORTGAGE	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0
Total			18	\$2,899,227.77	100%	0	\$0.00		0	\$0
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$0
Total			32	\$4,631,187.10	100%	0	\$0.00		0	\$0
31405KVY4		WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0	\$0
Total			9	\$1,106,871.60	100%	0	\$0.00		0	\$0
31405KY47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0	\$0
Total			32	\$5,243,739.03	100%	0	\$0.00		0	\$0
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0	\$0
Total			22	\$2,751,622.25	100%	0	\$0.00		0	\$0
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0	\$0
Total			102	\$22,845,820.96	100%	0	\$0.00		0	\$0
31405KY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0	\$0
Total			92	\$19,775,901.75	100%	0	\$0.00		0	\$0
31405KY88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0	\$0
Total			88	\$19,056,113.12	100%	0	\$0.00		0	\$0
31405KZ46			78	\$13,354,257.42	89.12%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	0	\$0
Total			87	\$14,984,021.30	100%	0	\$0.00		0	\$0
31405KZ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11%	0	\$0.00	NA	0	\$0
Total			24	\$5,026,841.36	100%	0	\$0.00		0	\$0
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$0
Total			29	\$4,984,268.25	100%	0	\$0.00		0	\$0
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0	\$0
Total			37	\$6,209,991.41	100%	0	\$0.00		0	\$0
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,682,116.73	100%	0	\$0.00		0	\$0
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,595,463.09	100%	0	\$0.00		0	\$0
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0

Total			20	\$2,974,220.59	100%	0	\$0.00		0	\$0
31405KZQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0
Total			76	\$16,678,606.24	100%	0	\$0.00		0	\$0
31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0
Total			71	\$15,514,947.76	100%	0	\$0.00		0	\$0
31405KZX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,980,920.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,980,920.00	100%	0	\$0.00		0	\$0
31405L3J6		AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,092.00	100%	0	\$0.00		0	\$0
31405L3K3		AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0
Total			13	\$1,839,856.00	100%	0	\$0.00		0	\$0
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0
Total			89	\$16,169,391.74	100%	0	\$0.00		0	\$0
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,925,889.06	100%	0	\$0.00		0	\$0
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,767,513.14	100%	0	\$0.00		0	\$0
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,467,023.62	100%	0	\$0.00		0	\$0

31405L7K9		HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,287,443.91	100%	0	\$0.00		0	\$0
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,986,271.14	100%	0	\$0.00		0	\$0
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,004,700.00	100%	0	\$0.00		0	\$0
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,003,000.00	100%	0	\$0.00		0	\$0
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,076,700.00	100%	0	\$0.00		0	\$0
31405LC31		RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,030,845.81	100%	0	\$0.00		0	\$0
31405LC49		RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$0
Total			156	\$27,258,222.09	100%	0	\$0.00		0	\$0
31405LC56		RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0	\$0
Total			89	\$14,413,301.49	100%	0	\$0.00		0	\$0
31405LC64		RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	0	\$0
Total			75	\$13,227,972.69	100%	0	\$0.00		0	\$0
31405LC72		RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	0	\$0

Total			26	\$3,890,405.26	100%	0	\$0.00		0	\$0
31405LC80		RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0
Total			111	\$19,726,854.99	100%	0	\$0.00		0	\$0
31405LC98		RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0	\$0
Total			54	\$7,875,800.81	100%	0	\$0.00		0	\$0
31405LDA4		RBC MORTGAGE COMPANY	6	\$1,097,419.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,097,419.00	100%	0	\$0.00		0	\$0
31405LDB2		RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	0	\$0
Total			134	\$23,970,392.00	100%	0	\$0.00		0	\$0
31405LDC0		RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,719,391.00	100%	0	\$0.00		0	\$0
31405LDE6		RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0
Total			50	\$8,072,574.33	100%	0	\$0.00		0	\$0
31405LDF3		RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0
Total			23	\$3,285,760.75	100%	0	\$0.00		0	\$0
31405LDH9		RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0
Total			14	\$3,041,525.97	100%	0	\$0.00		0	\$0
31405LFB0		RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,763,508.76	100%	0	\$0.00		0	\$0
31405LFC8		RBC CENTURA BANK	14	\$1,500,960.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,500,960.73	100%	0	\$0.00		0	\$0
31405LFD6		RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0

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Total			14	\$2,169,062.53	100%	0	\$0.00		0	\$0
31405LFE4		RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,645,450.00	100%	0	\$0.00		0	\$0
31405LFF1		RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,260,810.00	100%	0	\$0.00		0	\$0
31405LGV5		WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0
Total			58	\$10,874,203.74	100%	0	\$0.00		0	\$0
31405LJN0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$997,961.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$997,961.89	100%	0	\$0.00		0	\$0
31405LJP5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,192,841.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,192,841.27	100%	0	\$0.00		0	\$0
31405LJQ3		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,781,037.99	100%	1	\$195,156.01	NA	0	\$0
Total			50	\$7,781,037.99	100%	1	\$195,156.01		0	\$0
31405LJR1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,660,428.44	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,660,428.44	100%	0	\$0.00		0	\$0
31405LJS9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$7,953,252.43	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,953,252.43	100%	0	\$0.00		0	\$0
31405LJT7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,886,893.75	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,886,893.75	100%	0	\$0.00		0	\$0
31405LJU4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,492,103.83	100%	0	\$0.00		0	\$0
31405LK24		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA	0	\$0
Total			31	\$4,967,152.26	100%	0	\$0.00		0	\$0

31405LKU2	FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0
Total		282	\$29,413,557.62	100%	0	\$0.00		0	\$0
31405LKV0	FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0
Total		214	\$46,425,650.87	100%	0	\$0.00		0	\$0
31405LKW8	FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0
Total		151	\$27,222,770.77	100%	0	\$0.00		0	\$0
31405LKX6	FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0
Total		71	\$15,624,990.00	100%	0	\$0.00		0	\$0
31405LKY4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,127,375.00	100%	0	\$0.00		0	\$0
31405LKZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,571,604.35	100%	0	\$0.00		0	\$0
31405LLE7	SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$0
Total		28	\$1,708,008.27	100%	0	\$0.00		0	\$0
31405LLG2	SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	0	\$0
Total		20	\$1,911,529.93	100%	0	\$0.00		0	\$0
31405LZ28	THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,353,463.72	100%	0	\$0.00		0	\$0
31405LZ36	THE HUNTINGTON NATIONAL BANK	15	\$2,230,030.34	87.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,000.00	12.55%	0	\$0.00	NA	0	\$0

Total			16	\$2,550,030.34	100%	0	\$0.00		0	\$0
31405LZ44		THE HUNTINGTON NATIONAL BANK	14	\$2,476,091.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,476,091.00	100%	0	\$0.00		0	\$0
31405LZ51		THE HUNTINGTON NATIONAL BANK	6	\$649,174.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$649,174.00	100%	0	\$0.00		0	\$0
31405LZL6		THE HUNTINGTON NATIONAL BANK	17	\$1,803,593.97	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0
Total			18	\$1,913,593.97	100%	0	\$0.00		0	\$0
31405LZM4		THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA	0	\$0
Total			24	\$3,207,726.54	100%	0	\$0.00		0	\$0
31405LZN2		THE HUNTINGTON NATIONAL BANK	12	\$896,724.56	85.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$147,345.99	14.11%	0	\$0.00	NA	0	\$0
Total			14	\$1,044,070.55	100%	0	\$0.00		0	\$0
31405LZP7		THE HUNTINGTON NATIONAL BANK	3	\$461,987.12	30.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,069,039.35	69.83%	0	\$0.00	NA	0	\$0
Total			10	\$1,531,026.47	100%	0	\$0.00		0	\$0
31405LZQ5		THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$299,972.57	16.45%	0	\$0.00	NA	0	\$0
Total			18	\$1,823,891.81	100%	0	\$0.00		0	\$0
31405LZR3		THE HUNTINGTON NATIONAL BANK	38	\$7,848,052.87	62.6%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,688,336.99	37.4%	0	\$0.00	NA	0	\$0
Total			61	\$12,536,389.86	100%	0	\$0.00		0	\$0
31405LZS1		THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0
Total			40	\$3,582,943.72	100%	0	\$0.00		0	\$0
31405LZT9		THE HUNTINGTON	38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$0

		NATIONAL BANK								
		Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0
Total			49	\$4,753,648.48	100%	0	\$0.00		0	\$0
31405LZU6		THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$0
Total			59	\$7,626,222.05	100%	0	\$0.00		0	\$0
31405LZV4		THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	0	\$0
Total			26	\$6,272,852.62	100%	0	\$0.00		0	\$0
31405LZW2		THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$0
Total			17	\$2,353,696.00	100%	0	\$0.00		0	\$0
31405LZX0		THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	0	\$0
Total			76	\$4,702,521.45	100%	0	\$0.00		0	\$0
31405LZY8		THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$219,894.35	19.93%	0	\$0.00	NA	0	\$0
Total			17	\$1,103,268.50	100%	0	\$0.00		0	\$0
31405LZZ5		THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$312,668.04	9.56%	0	\$0.00	NA	0	\$0
Total			20	\$3,270,240.35	100%	0	\$0.00		0	\$0
31405M2Q9		CHARTER ONE MORTGAGE CORP.	70	\$12,918,276.30	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$0
Total			72	\$13,242,226.30	100%	0	\$0.00		0	\$0
31405M2R7		CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0
Total			123	\$17,883,290.64	100%	0	\$0.00		0	\$0
31405M2V8		CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0
Total			23	\$2,997,441.88	100%	0	\$0.00		0	\$0
31405M2W6		CHARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,339,131.20	100%	0	\$0.00		0	\$0
31405M2Z9		CHARTER ONE MORTGAGE CORP.	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,350,256.00	100%	0	\$0.00		0	\$0
31405M3C9		CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,234,868.00	100%	0	\$0.00		0	\$0
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,972,102.00	100%	0	\$0.00		0	\$0
31405MAB3		HARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,676,169.00	100%	0	\$0.00		0	\$0
31405MAD9		HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,116,489.00	100%	0	\$0.00		0	\$0
31405MAG2		HARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,000,815.99	100%	0	\$0.00		0	\$0
31405MAJ6		HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,425,257.13	100%	0	\$0.00		0	\$0
31405MAK3		HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,232,577.80	100%	0	\$0.00		0	\$0
31405MB55		GMAC MORTGAGE CORPORATION	1	\$222,464.45	42.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$295,975.31	57.09%	0	\$0.00	NA	0	\$0
Total			3	\$518,439.76	100%	0	\$0.00		0	\$0
31405MB63		GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$0

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Total			128	\$25,000,494.86	100%	0	\$0.00		0	\$0
31405MC47		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,186,994.57	100%	0	\$0.00		0	\$0
31405MC96		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	0	\$0
Total			28	\$6,435,678.89	100%	0	\$0.00		0	\$0
31405MDR5		WEBSTER BANK, N.A.	3	\$609,100.00	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$0
Total			88	\$16,111,145.84	100%	0	\$0.00		0	\$0
31405MDS3		Unavailable	12	\$2,470,220.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,470,220.01	100%	0	\$0.00		0	\$0
31405MDT1		Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,618,376.53	100%	0	\$0.00		0	\$0
31405MDU8		Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,044,742.86	100%	0	\$0.00		0	\$0
31405MDV6		Unavailable	17	\$2,583,256.96	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,583,256.96	100%	0	\$0.00		0	\$0
31405MDW4		Unavailable	31	\$4,354,861.02	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,354,861.02	100%	0	\$0.00		0	\$0
31405MDX2		Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,367,958.36	100%	0	\$0.00		0	\$0
31405MDY0		WEBSTER BANK, N.A.	2	\$149,000.00	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$0
Total			36	\$6,259,450.00	100%	0	\$0.00		0	\$0
31405MH42		USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,747,703.00	100%	0	\$0.00		0	\$0
31405MHB6		USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$0
Total			209	\$34,554,485.68	100%	0	\$0.00		0	\$0
31405MHC4			137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			137	\$23,215,342.41	100%	0	\$0.00	0	\$0
31405MHD2		USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	\$0
Total			38	\$5,979,101.55	100%	0	\$0.00	0	\$0
31405MHE0		USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	\$0
Total			13	\$2,861,676.28	100%	0	\$0.00	0	\$0
31405MJH1		USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	\$0
Total			152	\$26,501,182.67	100%	0	\$0.00	0	\$0
31405MKQ9		Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	\$0
Total			4	\$188,553.15	100%	0	\$0.00	0	\$0
31405MML8		BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	\$0
		Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	\$0
Total			30	\$2,069,576.66	100%	0	\$0.00	0	\$0
31405MMM6		BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	\$0
		Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	\$0
Total			34	\$3,421,974.03	100%	0	\$0.00	0	\$0
31405MMN4		BANK OF AMERICA NA	36	\$4,564,080.50	61.95%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,803,210.00	38.05%	0	\$0.00	NA	\$0
Total			57	\$7,367,290.50	100%	0	\$0.00	0	\$0
31405MMP9		BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	\$0
		Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	\$0
Total			8	\$1,751,063.50	100%	0	\$0.00	0	\$0
31405MMR5		BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	\$0
		Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	\$0
Total			16	\$4,167,214.11	100%	0	\$0.00	0	\$0
31405MMS3		BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	\$0
		Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	\$0
Total			122	\$29,254,576.94	100%	0	\$0.00	0	\$0
31405MMT1		BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	\$0
Total			97	\$12,674,332.29	100%	0	\$0.00	0	\$0

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31405MMU8	BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$0
Total		439	\$28,819,049.32	100%	0	\$0.00		0	\$0
31405MMV6	BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	1	\$84,843.68	NA	0	\$0
	Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$0
Total		468	\$46,283,241.72	100%	1	\$84,843.68		0	\$0
31405MMW4	BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA	0	\$0
Total		713	\$93,093,753.29	100%	0	\$0.00		0	\$0
31405MN29	BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$0
Total		68	\$3,979,174.65	100%	0	\$0.00		0	\$0
31405MN37	BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$0
Total		87	\$8,156,341.00	100%	0	\$0.00		0	\$0
31405MN45	BANK OF AMERICA NA	75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$850,700.00	8.14%	0	\$0.00	NA	0	\$0
Total		82	\$10,454,499.63	100%	0	\$0.00		0	\$0
31405MN52	BANK OF AMERICA NA	84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$0
Total		104	\$21,977,370.06	100%	0	\$0.00		0	\$0
31405MN60	BANK OF AMERICA NA	502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$0
Total		543	\$30,416,475.83	100%	0	\$0.00		0	\$0
31405MNZ6	BANK OF AMERICA NA	12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$0
Total		14	\$2,124,625.98	100%	0	\$0.00		0	\$0
31405MP50	SUNTRUST MORTGAGE INC.	45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$0
Total		56	\$3,497,026.01	100%	0	\$0.00		0	\$0
31405MP68	SUNTRUST MORTGAGE INC.	20	\$4,946,700.91	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,139,771.49	64.88%	0	\$0.00	NA	0	\$0
Total		60	\$14,086,472.40	100%	0	\$0.00		0	\$0

31405MP76	SUNTRUST MORTGAGE INC.	44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$0
Total		72	\$4,341,572.93	100%	0	\$0.00		0	\$0
31405MP84	SUNTRUST MORTGAGE INC.	18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0
Total		40	\$3,892,932.55	100%	0	\$0.00		0	\$0
31405MP92	SUNTRUST MORTGAGE INC.	11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,651,414.73	100%	0	\$0.00		0	\$0
31405MPL5	BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0
Total		16	\$3,019,165.61	100%	0	\$0.00		0	\$0
31405MPM3	BANK OF AMERICA NA	28	\$2,938,968.84	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,938,968.84	100%	0	\$0.00		0	\$0
31405MPN1	BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0
Total		268	\$50,390,721.89	100%	0	\$0.00		0	\$0
31405MQ26	SUNTRUST MORTGAGE INC.	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0
Total		79	\$7,611,340.18	100%	0	\$0.00		0	\$0
31405MQ34	SUNTRUST MORTGAGE INC.	8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0
Total		35	\$4,111,172.14	100%	0	\$0.00		0	\$0
31405MQ42	SUNTRUST MORTGAGE INC.	45	\$6,151,864.75	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0
Total		95	\$13,027,571.81	100%	0	\$0.00		0	\$0
31405MQ59	SUNTRUST MORTGAGE INC.	55	\$11,780,877.54	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0
Total		133	\$28,044,693.59	100%	0	\$0.00		0	\$0

31405MQ67	SUNTRUST MORTGAGE INC.	7	\$1,751,042.74	29.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0
Total		26	\$5,937,484.79	100%	0	\$0.00		0	\$0
31405MQ83	SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0
Total		41	\$4,029,154.02	100%	0	\$0.00		0	\$0
31405MQA8	SUNTRUST MORTGAGE INC.	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,123,248.23	100%	0	\$0.00		0	\$0
31405MQB6	SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,475,069.80	100%	0	\$0.00		0	\$0
31405MQC4	SUNTRUST MORTGAGE INC.	19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0
Total		24	\$2,737,592.58	100%	0	\$0.00		0	\$0
31405MQD2	SUNTRUST MORTGAGE INC.	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0
Total		24	\$1,681,566.79	100%	0	\$0.00		0	\$0
31405MQE0	SUNTRUST MORTGAGE INC.	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0
Total		27	\$2,657,566.12	100%	0	\$0.00		0	\$0
31405MQF7	SUNTRUST MORTGAGE INC.	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0
Total		40	\$5,426,948.60	100%	0	\$0.00		0	\$0
31405MQG5	SUNTRUST MORTGAGE INC.	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0
Total		36	\$7,412,274.62	100%	0	\$0.00		0	\$0
31405MQH3	SUNTRUST MORTGAGE INC.	65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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31405MXE2	Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,229,543.92	100%	0	\$0.00		0	\$0
31405MXF9	Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,075,863.40	100%	0	\$0.00		0	\$0
31405MXG7	Unavailable	14	\$1,953,077.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,953,077.65	100%	0	\$0.00		0	\$0
31405MXH5	Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,727,595.38	100%	0	\$0.00		0	\$0
31405MY76	WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	0	\$0
Total		15	\$2,354,600.96	100%	0	\$0.00		0	\$0
31405MY84	WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	\$0
Total		12	\$1,394,636.45	100%	0	\$0.00		0	\$0
31405MZA8	WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,034,000.00	100%	0	\$0.00		0	\$0
31405MZB6	WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0
Total		32	\$6,207,141.11	100%	0	\$0.00		0	\$0
31405MZC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,643,027.50	87.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$371,457.25	12.32%	0	\$0.00	NA	0	\$0
Total		17	\$3,014,484.75	100%	0	\$0.00		0	\$0
31405MZD2	WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0
Total		104	\$6,963,298.59	100%	0	\$0.00		0	\$0

31405MZE0	WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0
Total		134	\$13,347,028.67	100%	0	\$0.00		0	\$0
31405MZF7	WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0
Total		214	\$28,048,817.51	100%	0	\$0.00		0	\$0
31405MZG5	WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0
Total		13	\$3,431,860.59	100%	0	\$0.00		0	\$0
31405MZH3	WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$0
Total		9	\$2,165,064.51	100%	0	\$0.00		0	\$0
31405MZJ9	WACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$575,185.03	5.04%	0	\$0.00	NA	0	\$0
Total		55	\$11,423,101.58	100%	0	\$0.00		0	\$0
31405MZK6	WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,652,857.73	100%	0	\$0.00		0	\$0
31405MZL4	WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0
Total		31	\$6,748,515.95	100%	0	\$0.00		0	\$0
31405MZM2	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0
Total		50	\$12,076,540.19	100%	0	\$0.00		0	\$0

31405MZN0	WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0
Total		137	\$30,873,258.16	100%	0	\$0.00		0	\$0
31405MZP5	WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0
Total		166	\$37,986,840.87	100%	0	\$0.00		0	\$0
31405MZQ3	WACHOVIA MORTGAGE CORPORATION	43	\$8,480,400.53	78.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,374,004.72	21.87%	0	\$0.00	NA	0	\$0
Total		56	\$10,854,405.25	100%	0	\$0.00		0	\$0
31405MZR1	WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$0
Total		91	\$5,937,952.65	100%	0	\$0.00		0	\$0
31405MZS9	WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA	0	\$0
Total		83	\$8,147,241.50	100%	0	\$0.00		0	\$0
31405MZT7	WACHOVIA MORTGAGE CORPORATION	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA	0	\$0
Total		88	\$11,513,599.87	100%	0	\$0.00		0	\$0
31405MZU4	WACHOVIA MORTGAGE CORPORATION	12	\$2,632,618.27	69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,182,899.46	31%	0	\$0.00	NA	0	\$0
Total		16	\$3,815,517.73	100%	0	\$0.00		0	\$0
31405MZV2	WACHOVIA MORTGAGE CORPORATION	34	\$7,456,029.83	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,456,029.83	100%	0	\$0.00		0	\$0

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31405MZW0	WACHOVIA MORTGAGE CORPORATION	18	\$3,678,804.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,678,804.99	100%	0	\$0.00		0	\$0
31405MZX8	WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA	0	\$0
Total		30	\$7,413,031.31	100%	0	\$0.00		0	\$0
31405MZY6	WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	0	\$0
Total		75	\$16,435,583.61	100%	0	\$0.00		0	\$0
31405MZZ3	WACHOVIA MORTGAGE CORPORATION	3	\$626,000.00	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,566,884.23	85.07%	0	\$0.00	NA	0	\$0
Total		20	\$4,192,884.23	100%	0	\$0.00		0	\$0
31405N2B0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,614,043.00	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	0	\$0
Total		105	\$13,774,752.01	100%	0	\$0.00		0	\$0
31405N2C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,438.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	0	\$0
Total		109	\$10,755,537.77	100%	0	\$0.00		0	\$0
31405N2D6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,944,898.00	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	0	\$0
Total		87	\$11,163,556.28	100%	0	\$0.00		0	\$0
31405N2E4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,547,325.00	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	0	\$0
Total		66	\$6,425,664.49	100%	0	\$0.00		0	\$0
31405N2F1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,876,404.00	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	0	\$0

Total			90	\$19,442,038.01	100%	0	\$0.00		0	\$0
31405N2G9		COUNTRYWIDE HOME LOANS, INC.	58	\$13,481,770.50	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0
Total			211	\$49,397,929.79	100%	0	\$0.00		0	\$0
31405N2H7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,317,624.00	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA	0	\$0
Total			134	\$29,781,916.29	100%	0	\$0.00		0	\$0
31405N2N4		COUNTRYWIDE HOME LOANS, INC.	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0
Total			33	\$5,498,604.04	100%	0	\$0.00		0	\$0
31405N2P9		COUNTRYWIDE HOME LOANS, INC.	2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0
Total			25	\$2,138,048.73	100%	0	\$0.00		0	\$0
31405N2Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,328.76	26.36%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,582,620.00	73.64%	0	\$0.00	NA	0	\$0
Total			42	\$7,580,948.76	100%	0	\$0.00		0	\$0
31405N2R5		COUNTRYWIDE HOME LOANS, INC.	1	\$160,720.00	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA	0	\$0
Total			32	\$6,532,920.80	100%	0	\$0.00		0	\$0
31405N2T1		COUNTRYWIDE HOME LOANS, INC.	3	\$564,920.00	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,142,610.33	90.1%	0	\$0.00	NA	0	\$0
Total			30	\$5,707,530.33	100%	0	\$0.00		0	\$0
31405N2U8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,350.00	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,310,451.10	78.93%	0	\$0.00	NA	0	\$0
Total			41	\$6,727,801.10	100%	0	\$0.00		0	\$0
31405N2V6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,201,167.00	33.71%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,328,321.95	66.29%	0	\$0.00	NA	0	\$0
Total			97	\$6,529,488.95	100%	0	\$0.00		0	\$0

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31405N2W4	COUNTRYWIDE HOME LOANS, INC.	58	\$3,557,388.00	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA	0	\$0
Total		180	\$11,219,850.25	100%	0	\$0.00		0	\$0
31405N2Z7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0	\$0
Total		76	\$10,098,242.04	100%	0	\$0.00		0	\$0
31405N3A1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0	\$0
Total		53	\$5,192,995.28	100%	0	\$0.00		0	\$0
31405N3B9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,853,959.54	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA	0	\$0
Total		91	\$11,971,616.16	100%	0	\$0.00		0	\$0
31405N3C7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,670.96	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	0	\$0
Total		76	\$7,442,818.53	100%	0	\$0.00		0	\$0
31405N3E3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,249,431.65	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA	0	\$0
Total		46	\$8,272,945.61	100%	0	\$0.00		0	\$0
31405N3F0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,674.00	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	0	\$0
Total		42	\$7,819,676.44	100%	0	\$0.00		0	\$0
31405N3G8	COUNTRYWIDE HOME LOANS, INC.	71	\$16,590,601.70	38.38%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	0	\$0
Total		183	\$43,232,372.36	100%	0	\$0.00		0	\$0
31405N3H6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,877,261.94	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	0	\$0
Total		150	\$34,031,816.76	100%	0	\$0.00		0	\$0

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31405N3J2		COUNTRYWIDE HOME LOANS, INC.	11	\$580,222.53	25.24%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	0	\$0
Total			47	\$2,298,991.42	100%	0	\$0.00		0	\$0
31405N3M5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,267,562.00	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,134,963.00	58.03%	0	\$0.00	NA	0	\$0
Total			31	\$5,402,525.00	100%	0	\$0.00		0	\$0
31405N3N3		COUNTRYWIDE HOME LOANS, INC.	53	\$8,386,649.72	82.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA	0	\$0
Total			64	\$10,157,794.72	100%	0	\$0.00		0	\$0
31405N3P8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,250.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA	0	\$0
Total			50	\$10,044,873.99	100%	0	\$0.00		0	\$0
31405N3Q6		Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA	0	\$0
Total			121	\$21,230,983.33	100%	0	\$0.00		0	\$0
31405N3R4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,773,434.00	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,736,379.86	67.81%	0	\$0.00	NA	0	\$0
Total			29	\$5,509,813.86	100%	0	\$0.00		0	\$0
31405N3S2		COUNTRYWIDE HOME LOANS, INC.	41	\$9,877,763.00	66.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0	\$0
Total			65	\$14,886,949.00	100%	0	\$0.00		0	\$0
31405N3T0		Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0	\$0
Total			79	\$14,381,278.66	100%	0	\$0.00		0	\$0
31405N3U7		COUNTRYWIDE HOME LOANS, INC.	5	\$994,200.00	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0	\$0
Total			64	\$11,741,610.00	100%	0	\$0.00		0	\$0
31405N3V5		Unavailable	3	\$209,841.02	100%	0	\$0.00	NA	0	\$0
Total			3	\$209,841.02	100%	0	\$0.00		0	\$0
31405N3W3		COUNTRYWIDE HOME LOANS, INC.	1	\$45,556.73	57.06%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0
Total			2	\$79,841.38	100%	0	\$0.00		0	\$0
31405N3Y9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,713,955.58	44.71%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,119,646.25	55.29%	0	\$0.00	NA	0	\$0
Total			28	\$3,833,601.83	100%	0	\$0.00		0	\$0
31405N3Z6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$10,734,392.09	74.73%	0	\$0.00	NA	0	\$0
Total			187	\$14,363,926.32	100%	0	\$0.00		0	\$0
31405N4A0		COUNTRYWIDE HOME LOANS, INC.	15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0
Total			108	\$6,743,734.21	100%	0	\$0.00		0	\$0
31405N4B8		COUNTRYWIDE HOME LOANS, INC.	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0
Total			111	\$8,403,748.42	100%	0	\$0.00		0	\$0
31405N4C6		Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,441,791.48	100%	0	\$0.00		0	\$0
31405N4E2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0
Total			42	\$6,919,763.02	100%	0	\$0.00		0	\$0
31405N4F9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,564,420.00	48.97%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,881,411.00	51.03%	0	\$0.00	NA	0	\$0
Total			92	\$15,445,831.00	100%	0	\$0.00		0	\$0
31405N4G7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,721,103.00	55.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,030,099.00	44.63%	0	\$0.00	NA	0	\$0
Total			67	\$15,751,202.00	100%	0	\$0.00		0	\$0
31405N4H5		Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	0	\$0
Total			61	\$11,984,371.35	100%	0	\$0.00		0	\$0
31405N4J1		Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	0	\$0
Total			68	\$13,547,302.30	100%	0	\$0.00		0	\$0

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31405N4K8	COUNTRYWIDE HOME LOANS, INC.	117	\$20,808,782.00	83.23%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0	\$0
Total		138	\$25,001,457.00	100%	0	\$0.00		0	\$0
31405N4L6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,519.00	38.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,080,550.00	61.16%	0	\$0.00	NA	0	\$0
Total		22	\$5,037,069.00	100%	0	\$0.00		0	\$0
31405N4M4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0
Total		65	\$8,268,676.68	100%	0	\$0.00		0	\$0
31405N4N2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0
Total		84	\$10,862,931.10	100%	0	\$0.00		0	\$0
31405N4P7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0
Total		126	\$8,338,414.06	100%	0	\$0.00		0	\$0
31405N4Q5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0
Total		62	\$6,135,929.70	100%	0	\$0.00		0	\$0
31405N4R3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,225,554.74	23.68%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,949,336.20	76.32%	0	\$0.00	NA	0	\$0
Total		24	\$5,174,890.94	100%	0	\$0.00		0	\$0
31405N4S1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0
Total		72	\$12,582,782.89	100%	0	\$0.00		0	\$0
31405N4T9	COUNTRYWIDE HOME LOANS, INC.	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0
Total		187	\$41,123,890.42	100%	0	\$0.00		0	\$0

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31405N4U6	COUNTRYWIDE HOME LOANS, INC.	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0
Total		178	\$40,105,362.13	100%	0	\$0.00		0	\$0
31405N4V4	COUNTRYWIDE HOME LOANS, INC.	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0
Total		19	\$6,112,549.76	100%	0	\$0.00		0	\$0
31405N4W2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0	\$0
Total		76	\$6,768,889.24	100%	0	\$0.00		0	\$0
31405N4X0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0	\$0
Total		67	\$6,120,664.55	100%	0	\$0.00		0	\$0
31405N5B7	COUNTRYWIDE HOME LOANS, INC.	1	\$82,225.17	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	0	\$0
Total		10	\$1,328,961.94	100%	0	\$0.00		0	\$0
31405N5G6	COUNTRYWIDE HOME LOANS, INC.	5	\$728,589.17	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0	\$0
Total		15	\$2,286,961.11	100%	0	\$0.00		0	\$0
31405N5H4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0
Total		26	\$4,621,379.27	100%	0	\$0.00		0	\$0
31405N5J0	COUNTRYWIDE HOME LOANS, INC.	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0
Total		76	\$11,363,116.42	100%	0	\$0.00		0	\$0
31405N5L5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,750.00	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0	\$0
Total		53	\$9,821,553.23	100%	0	\$0.00		0	\$0
31405N5M3	COUNTRYWIDE HOME	1	\$71,928.32	2.94%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	15	\$2,375,212.99	97.06%	0	\$0.00	NA	0	\$0
Total			16	\$2,447,141.31	100%	0	\$0.00		0	\$0
31405N5N1		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	7.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$963,360.11	92.78%	0	\$0.00	NA	0	\$0
Total			6	\$1,038,360.11	100%	0	\$0.00		0	\$0
31405N5P6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,105,020.00	20.66%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	0	\$0
Total			99	\$5,348,313.14	100%	0	\$0.00		0	\$0
31405N5S0		COUNTRYWIDE HOME LOANS, INC.	45	\$2,974,972.00	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA	0	\$0
Total			122	\$8,165,441.46	100%	0	\$0.00		0	\$0
31405N5T8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,035.00	25.53%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA	0	\$0
Total			136	\$13,275,216.19	100%	0	\$0.00		0	\$0
31405N5U5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,467,851.00	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	0	\$0
Total			55	\$7,317,467.64	100%	0	\$0.00		0	\$0
31405N5W1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,686,102.00	21.73%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,676,241.53	78.27%	0	\$0.00	NA	0	\$0
Total			73	\$12,362,343.53	100%	0	\$0.00		0	\$0
31405N5Y7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,409,100.00	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA	0	\$0
Total			138	\$18,082,416.56	100%	0	\$0.00		0	\$0
31405N5Z4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,412,105.00	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA	0	\$0
Total			198	\$25,680,702.69	100%	0	\$0.00		0	\$0
31405N6A8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,310,803.00	30.93%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA	0	\$0
Total			118	\$7,470,086.42	100%	0	\$0.00		0	\$0
31405N6B6		COUNTRYWIDE HOME LOANS, INC.	30	\$2,951,144.00	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,777,206.00	74.84%	0	\$0.00	NA	0	\$0
Total			121	\$11,728,350.00	100%	0	\$0.00		0	\$0
31405N6C4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,503.00	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,699,313.70	77.08%	0	\$0.00	NA	0	\$0
Total			36	\$7,393,816.70	100%	0	\$0.00		0	\$0
31405N6E0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,393.00	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	0	\$0
Total			58	\$11,311,593.00	100%	0	\$0.00		0	\$0
31405N6F7		COUNTRYWIDE HOME LOANS, INC.	72	\$16,229,668.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	0	\$0
Total			429	\$98,971,767.35	100%	0	\$0.00		0	\$0
31405N6G5		COUNTRYWIDE HOME LOANS, INC.	54	\$11,938,324.00	26.6%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	0	\$0
Total			205	\$44,886,172.99	100%	0	\$0.00		0	\$0
31405N6H3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,678,407.00	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	0	\$0
Total			28	\$5,165,664.00	100%	0	\$0.00		0	\$0
31405N6J9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,466.86	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	0	\$0
Total			28	\$5,065,983.86	100%	0	\$0.00		0	\$0
31405N6K6		COUNTRYWIDE HOME LOANS, INC.	58	\$8,693,360.87	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0	\$0
Total			70	\$10,465,010.87	100%	0	\$0.00		0	\$0
31405N6L4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0

Total			31	\$5,210,121.42	100%	0	\$0.00		0	\$0
31405N6M2		COUNTRYWIDE HOME LOANS, INC.	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0
Total			159	\$27,724,129.79	100%	0	\$0.00		0	\$0
31405N6N0		Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0	\$0
Total			67	\$13,320,887.01	100%	0	\$0.00		0	\$0
31405N6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0
Total			30	\$5,085,599.52	100%	0	\$0.00		0	\$0
31405N6Q3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0
Total			47	\$10,427,348.00	100%	0	\$0.00		0	\$0
31405N6R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0
Total			27	\$5,006,790.16	100%	0	\$0.00		0	\$0
31405N6S9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0
Total			35	\$8,183,568.00	100%	0	\$0.00		0	\$0
31405N6T7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0
Total			63	\$14,498,379.00	100%	0	\$0.00		0	\$0
31405N6U4		Unavailable	35	\$8,056,390.79	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,056,390.79	100%	0	\$0.00		0	\$0
31405N6V2		Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,509,770.54	100%	0	\$0.00		0	\$0
31405N6X8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0
Total			267	\$52,662,220.51	100%	0	\$0.00		0	\$0

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31405N6Y6	COUNTRYWIDE HOME LOANS, INC.	140	\$27,982,826.76	62.48%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0	\$0
Total		219	\$44,790,176.29	100%	0	\$0.00		0	\$0
31405N6Z3	COUNTRYWIDE HOME LOANS, INC.	54	\$7,578,068.90	88.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$960,934.31	11.25%	0	\$0.00	NA	0	\$0
Total		60	\$8,539,003.21	100%	0	\$0.00		0	\$0
31405N7A7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0
Total		24	\$5,163,629.61	100%	0	\$0.00		0	\$0
31405N7D1	COUNTRYWIDE HOME LOANS, INC.	318	\$61,054,427.08	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0
Total		792	\$150,994,414.00	100%	0	\$0.00		0	\$0
31405N7E9	COUNTRYWIDE HOME LOANS, INC.	392	\$73,106,117.61	36.48%	0	\$0.00	NA	0	\$0
	Unavailable	660	\$127,292,987.52	63.52%	0	\$0.00	NA	0	\$0
Total		1,052	\$200,399,105.13	100%	0	\$0.00		0	\$0
31405N7F6	COUNTRYWIDE HOME LOANS, INC.	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0
Total		522	\$108,991,272.15	100%	0	\$0.00		0	\$0
31405N7G4	COUNTRYWIDE HOME LOANS, INC.	307	\$59,702,335.52	54.68%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0
Total		555	\$109,179,423.39	100%	0	\$0.00		0	\$0
31405N7H2	COUNTRYWIDE HOME LOANS, INC.	190	\$40,749,312.83	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0
Total		497	\$104,470,379.50	100%	0	\$0.00		0	\$0
31405N7J8	COUNTRYWIDE HOME LOANS, INC.	440	\$86,995,399.20	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0
Total		552	\$108,858,232.20	100%	0	\$0.00		0	\$0
31405N7K5	COUNTRYWIDE HOME	2	\$245,900.00	22.11%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0
Total			6	\$1,112,150.00	100%	0	\$0.00		0
31405N7L3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0
Total			18	\$3,787,456.00	100%	0	\$0.00		0
31405N7M1		COUNTRYWIDE HOME LOANS, INC.	4	\$965,715.00	41.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,373,920.00	58.72%	0	\$0.00	NA	0
Total			13	\$2,339,635.00	100%	0	\$0.00		0
31405NA21		Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0
Total			27	\$3,616,090.80	100%	0	\$0.00		0
31405NA39		Unavailable	93	\$5,999,409.74	100%	0	\$0.00	NA	0
Total			93	\$5,999,409.74	100%	0	\$0.00		0
31405NA47		Unavailable	25	\$2,464,865.35	100%	0	\$0.00	NA	0
Total			25	\$2,464,865.35	100%	0	\$0.00		0
31405NA54		Unavailable	55	\$9,430,306.66	100%	0	\$0.00	NA	0
Total			55	\$9,430,306.66	100%	0	\$0.00		0
31405NA70		Unavailable	7	\$1,497,939.73	100%	0	\$0.00	NA	0
Total			7	\$1,497,939.73	100%	0	\$0.00		0
31405NA88		Unavailable	48	\$6,282,547.93	100%	0	\$0.00	NA	0
Total			48	\$6,282,547.93	100%	0	\$0.00		0
31405NA96		Unavailable	33	\$2,836,427.80	100%	0	\$0.00	NA	0
Total			33	\$2,836,427.80	100%	0	\$0.00		0
31405NAB1		Unavailable	1	\$64,236.60	100%	0	\$0.00	NA	0
Total			1	\$64,236.60	100%	0	\$0.00		0
31405NAJ4		Unavailable	11	\$1,756,206.43	100%	0	\$0.00	NA	0
Total			11	\$1,756,206.43	100%	0	\$0.00		0
31405NAK1		RBMG INC.	1	\$164,758.02	2.17%	0	\$0.00	NA	0
		Unavailable	49	\$7,445,081.01	97.83%	1	\$152,114.29	NA	0
Total			50	\$7,609,839.03	100%	1	\$152,114.29		0
31405NAL9		Unavailable	11	\$1,912,589.62	100%	0	\$0.00	NA	0

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Total			11	\$1,912,589.62	100%	0	\$0.00		0	\$0
31405NAM7	Unavailable		11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,654,445.42	100%	0	\$0.00		0	\$0
31405NAN5	Unavailable		31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,973,729.23	100%	0	\$0.00		0	\$0
31405NAP0	Unavailable		27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,722,319.59	100%	0	\$0.00		0	\$0
31405NAQ8	Unavailable		22	\$3,344,905.15	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,344,905.15	100%	0	\$0.00		0	\$0
31405NAR6	Unavailable		18	\$3,202,731.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,202,731.89	100%	0	\$0.00		0	\$0
31405NAS4	Unavailable		41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,702,623.02	100%	0	\$0.00		0	\$0
31405NAT2	Unavailable		31	\$2,933,804.48	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,933,804.48	100%	0	\$0.00		0	\$0
31405NAU9	Unavailable		14	\$1,959,966.17	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,959,966.17	100%	0	\$0.00		0	\$0
31405NAV7	Unavailable		25	\$2,096,141.03	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,096,141.03	100%	0	\$0.00		0	\$0
31405NAW5	Unavailable		26	\$5,200,956.38	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,200,956.38	100%	0	\$0.00		0	\$0
31405NAX3	Unavailable		25	\$4,395,099.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,395,099.60	100%	0	\$0.00		0	\$0
31405NAY1	Unavailable		29	\$3,656,878.66	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,656,878.66	100%	0	\$0.00		0	\$0
31405NAZ8	Unavailable		28	\$2,860,548.87	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,860,548.87	100%	0	\$0.00		0	\$0
31405NB46	UNIVERSAL MORTGAGE CORPORATION		17	\$1,912,897.13	31.98%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0
Total			51	\$5,980,616.51	100%	0	\$0.00		0	\$0

31405NB53	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,366.57	19.74%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,803,419.37	80.26%	0	\$0.00	NA	0	\$0
Total		46	\$5,984,785.94	100%	0	\$0.00		0	\$0
31405NB61	UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0
Total		39	\$4,968,504.00	100%	0	\$0.00		0	\$0
31405NB79	UNIVERSAL MORTGAGE CORPORATION	6	\$740,650.00	24.72%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	0	\$0
Total		23	\$2,995,900.00	100%	0	\$0.00		0	\$0
31405NB87	UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	0	\$0
Total		27	\$4,111,836.82	100%	0	\$0.00		0	\$0
31405NB95	UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	0	\$0
Total		22	\$3,205,216.00	100%	0	\$0.00		0	\$0
31405NBA2	Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,871,892.12	100%	0	\$0.00		0	\$0
31405NBB0	Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,432,130.40	100%	0	\$0.00		0	\$0
31405NBC8	Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,905,547.05	100%	0	\$0.00		0	\$0
31405NBD6	Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,130,027.50	100%	0	\$0.00		0	\$0
31405NBE4	Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA	0	\$0
Total		72	\$11,172,826.45	100%	0	\$0.00		0	\$0

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31405NBF1		Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA	0	\$0
Total			90	\$14,676,972.49	100%	0	\$0.00		0	\$0
31405NC29		BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA	0	\$0
Total			357	\$46,227,317.71	100%	0	\$0.00		0	\$0
31405NC37		BANK OF AMERICA NA	3	\$642,718.74	16.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,283,612.00	83.63%	0	\$0.00	NA	0	\$0
Total			16	\$3,926,330.74	100%	0	\$0.00		0	\$0
31405NC45		BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0
Total			83	\$17,971,163.03	100%	0	\$0.00		0	\$0
31405NC52		BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0
Total			12	\$2,693,837.55	100%	0	\$0.00		0	\$0
31405NC60		BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0
Total			345	\$78,533,049.28	100%	0	\$0.00		0	\$0
31405NC78		BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0
Total			148	\$32,434,540.63	100%	0	\$0.00		0	\$0
31405NC86		BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0
Total			120	\$23,089,185.37	100%	0	\$0.00		0	\$0
31405NC94		BANK OF AMERICA NA	28	\$3,996,518.74	87.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$564,311.32	12.37%	0	\$0.00	NA	0	\$0
Total			31	\$4,560,830.06	100%	0	\$0.00		0	\$0
31405NCA1		UNIVERSAL MORTGAGE CORPORATION	3	\$383,510.00	17.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,861,685.00	82.92%	0	\$0.00	NA	0	\$0
Total			15	\$2,245,195.00	100%	0	\$0.00		0	\$0
31405NCB9		Unavailable	9	\$1,143,095.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,143,095.00	100%	0	\$0.00		0	\$0
31405NCE3		UNIVERSAL MORTGAGE	5	\$550,610.68	30.48%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	12	\$1,256,094.43	69.52%	0	\$0.00	NA	0	\$0
Total		17	\$1,806,705.11	100%	0	\$0.00		0	\$0
31405NCR4	BANK OF AMERICA NA	3	\$877,470.00	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,457,461.40	92.26%	0	\$0.00	NA	0	\$0
Total		41	\$11,334,931.40	100%	0	\$0.00		0	\$0
31405NCS2	BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0
Total		224	\$48,189,852.14	100%	0	\$0.00		0	\$0
31405NCT0	BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0
Total		45	\$9,342,610.61	100%	0	\$0.00		0	\$0
31405NCU7	BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0
Total		263	\$64,156,682.76	100%	0	\$0.00		0	\$0
31405NCV5	BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0
Total		551	\$130,354,374.97	100%	0	\$0.00		0	\$0
31405NCW3	BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0
Total		690	\$164,391,264.15	100%	0	\$0.00		0	\$0
31405NCX1	BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0
Total		48	\$5,753,309.88	100%	0	\$0.00		0	\$0
31405NCY9	BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0
Total		409	\$25,499,349.02	100%	0	\$0.00		0	\$0
31405NCZ6	BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0
Total		260	\$25,341,372.25	100%	0	\$0.00		0	\$0
31405ND36	BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0
Total		38	\$9,790,669.36	100%	0	\$0.00		0	\$0
31405ND44	BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0
Total			103	\$25,553,030.29	100%	0	\$0.00		0	\$0
31405ND51		BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0
Total			190	\$41,356,864.56	100%	0	\$0.00		0	\$0
31405ND77		BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0
Total			32	\$2,130,761.51	100%	0	\$0.00		0	\$0
31405ND85		BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0
Total			42	\$4,172,491.25	100%	0	\$0.00		0	\$0
31405ND93		BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0
Total			71	\$9,263,777.91	100%	0	\$0.00		0	\$0
31405NDA0		BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0
Total			77	\$10,187,504.50	100%	0	\$0.00		0	\$0
31405NDB8		BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0
Total			75	\$17,851,939.71	100%	0	\$0.00		0	\$0
31405NDC6		BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0
Total			250	\$51,184,284.81	100%	0	\$0.00		0	\$0
31405NDD4		BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0
Total			115	\$14,958,720.39	100%	0	\$0.00		0	\$0
31405NDP7		BANK OF AMERICA NA	9	\$2,161,115.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,161,115.12	100%	0	\$0.00		0	\$0
31405NDT9		BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0
Total			44	\$8,537,600.44	100%	0	\$0.00		0	\$0
31405NDV4		BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0
Total			27	\$1,925,387.15	100%	0	\$0.00		0	\$0

31405NDW2	BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0
Total		64	\$6,214,099.60	100%	0	\$0.00		0	\$0
31405NDX0	BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	1	\$115,812.27	NA	0	\$0
	Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0
Total		131	\$17,089,086.09	100%	1	\$115,812.27		0	\$0
31405NDZ5	BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	\$0
Total		55	\$12,282,058.84	100%	0	\$0.00		0	\$0
31405NE27	SUNTRUST MORTGAGE INC.	1	\$170,674.64	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	\$0
Total		13	\$2,963,786.25	100%	0	\$0.00		0	\$0
31405NE35	SUNTRUST MORTGAGE INC.	6	\$373,646.83	19.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	\$0
Total		29	\$1,884,573.54	100%	0	\$0.00		0	\$0
31405NE43	SUNTRUST MORTGAGE INC.	9	\$863,367.69	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	\$0
Total		21	\$1,971,137.57	100%	0	\$0.00		0	\$0
31405NE50	SUNTRUST MORTGAGE INC.	16	\$2,185,991.36	66.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	0	\$0
Total		24	\$3,298,216.07	100%	0	\$0.00		0	\$0
31405NE68	SUNTRUST MORTGAGE INC.	5	\$1,222,484.46	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	0	\$0
Total		33	\$7,664,995.65	100%	0	\$0.00		0	\$0
31405NE76	SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,794,462.60	50.11%	0	\$0.00	NA	0	\$0
Total		26	\$3,580,900.09	100%	0	\$0.00		0	\$0
31405NE84	SUNTRUST MORTGAGE INC.	9	\$2,042,309.09	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	\$0

Total			41	\$9,413,703.64	100%	0	\$0.00		0	\$0
31405NEP6		SUNTRUST MORTGAGE INC.	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0
Total			40	\$2,678,364.47	100%	0	\$0.00		0	\$0
31405NEQ4		SUNTRUST MORTGAGE INC.	14	\$1,354,009.16	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0
Total			50	\$4,826,515.00	100%	0	\$0.00		0	\$0
31405NER2		SUNTRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0
Total			33	\$3,896,296.27	100%	0	\$0.00		0	\$0
31405NES0		SUNTRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0
Total			52	\$7,095,694.85	100%	0	\$0.00		0	\$0
31405NET8		SUNTRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0
Total			91	\$19,059,017.87	100%	0	\$0.00		0	\$0
31405NEU5		Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,728,473.30	100%	0	\$0.00		0	\$0
31405NEV3		SUNTRUST MORTGAGE INC.	29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0
Total			66	\$4,385,475.31	100%	0	\$0.00		0	\$0
31405NEW1		SUNTRUST MORTGAGE INC.	17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0
Total			47	\$4,740,278.99	100%	0	\$0.00		0	\$0
31405NEX9		SUNTRUST MORTGAGE INC.	11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0
Total			47	\$6,420,230.00	100%	0	\$0.00		0	\$0
31405NEY7			17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0
Total		62	\$12,400,491.26	100%	0	\$0.00		0	\$0
31405NEZ4	SUNTRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0
Total		26	\$3,065,061.66	100%	0	\$0.00		0	\$0
31405NF26	SUNTRUST MORTGAGE INC.	12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0
Total		16	\$3,200,386.83	100%	0	\$0.00		0	\$0
31405NF34	SUNTRUST MORTGAGE INC.	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0
Total		18	\$3,945,495.91	100%	0	\$0.00		0	\$0
31405NF42	SUNTRUST MORTGAGE INC.	2	\$624,546.21	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,874,131.23	90.39%	0	\$0.00	NA	0	\$0
Total		22	\$6,498,677.44	100%	0	\$0.00		0	\$0
31405NF59	Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,583,603.72	100%	0	\$0.00		0	\$0
31405NF67	SUNTRUST MORTGAGE INC.	13	\$2,503,413.81	71.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$974,732.78	28.02%	0	\$0.00	NA	0	\$0
Total		18	\$3,478,146.59	100%	0	\$0.00		0	\$0
31405NF75	SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0
Total		10	\$1,960,373.41	100%	0	\$0.00		0	\$0
31405NF83	SUNTRUST MORTGAGE INC.	8	\$1,311,358.33	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,127,493.87	70.46%	0	\$0.00	NA	0	\$0
Total		23	\$4,438,852.20	100%	0	\$0.00		0	\$0
31405NFA8	SUNTRUST MORTGAGE INC.	18	\$3,742,662.84	91.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$359,814.02	8.77%	0	\$0.00	NA	0	\$0

Total			20	\$4,102,476.86	100%	0	\$0.00		0	\$0
31405NFB6	SUNTRUST MORTGAGE INC.		6	\$1,245,733.28	41.92%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,725,949.57	58.08%	0	\$0.00	NA	0	\$0
Total			14	\$2,971,682.85	100%	0	\$0.00		0	\$0
31405NFC4	SUNTRUST MORTGAGE INC.		8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0
Total			13	\$2,916,659.11	100%	0	\$0.00		0	\$0
31405NFD2	SUNTRUST MORTGAGE INC.		23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0
Total			60	\$4,010,581.22	100%	0	\$0.00		0	\$0
31405NFE0	SUNTRUST MORTGAGE INC.		25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	\$0
Total			58	\$5,741,122.87	100%	0	\$0.00		0	\$0
31405NFF7	SUNTRUST MORTGAGE INC.		16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	\$0
Total			47	\$5,478,145.46	100%	0	\$0.00		0	\$0
31405NFG5	SUNTRUST MORTGAGE INC.		18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0
Total			46	\$6,273,555.48	100%	0	\$0.00		0	\$0
31405NFH3	SUNTRUST MORTGAGE INC.		31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0
Total			109	\$23,293,476.37	100%	0	\$0.00		0	\$0
31405NFJ9	SUNTRUST MORTGAGE INC.		19	\$3,709,409.88	67.85%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,757,921.14	32.15%	0	\$0.00	NA	0	\$0
Total			28	\$5,467,331.02	100%	0	\$0.00		0	\$0
31405NFK6	SUNTRUST MORTGAGE INC.		9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,413,917.72	57.62%	0	\$0.00	NA	0	\$0
Total			21	\$2,453,992.12	100%	0	\$0.00		0	\$0

31405NFL4	SUNTRUST MORTGAGE INC.	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0
Total		25	\$3,371,097.46	100%	0	\$0.00		0	\$0
31405NFM2	Unavailable	22	\$6,760,735.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,760,735.79	100%	0	\$0.00		0	\$0
31405NFN0	SUNTRUST MORTGAGE INC.	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0
Total		36	\$3,488,354.08	100%	0	\$0.00		0	\$0
31405NFP5	SUNTRUST MORTGAGE INC.	17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0
Total		28	\$5,865,458.80	100%	0	\$0.00		0	\$0
31405NFQ3	SUNTRUST MORTGAGE INC.	14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0
Total		29	\$1,856,865.93	100%	0	\$0.00		0	\$0
31405NFR1	SUNTRUST MORTGAGE INC.	7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0
Total		21	\$2,057,869.41	100%	0	\$0.00		0	\$0
31405NFS9	SUNTRUST MORTGAGE INC.	2	\$378,300.00	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,101,921.56	84.75%	0	\$0.00	NA	0	\$0
Total		12	\$2,480,221.56	100%	0	\$0.00		0	\$0
31405NFT7	SUNTRUST MORTGAGE INC.	1	\$191,000.00	9.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,797,948.99	90.4%	0	\$0.00	NA	0	\$0
Total		10	\$1,988,948.99	100%	0	\$0.00		0	\$0
31405NFU4	SUNTRUST MORTGAGE INC.	5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0
Total		16	\$2,194,401.55	100%	0	\$0.00		0	\$0
31405NFV2	SUNTRUST MORTGAGE INC.	8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0
Total			20	\$3,852,678.98	100%	0	\$0.00		0	\$0
31405NFW0		SUNTRUST MORTGAGE INC.	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0
Total			18	\$2,134,815.31	100%	0	\$0.00		0	\$0
31405NFX8		SUNTRUST MORTGAGE INC.	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0
Total			17	\$2,347,498.80	100%	0	\$0.00		0	\$0
31405NFY6		Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,227,837.04	100%	0	\$0.00		0	\$0
31405NFZ3		SUNTRUST MORTGAGE INC.	16	\$3,160,384.48	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,325,907.65	79.59%	0	\$0.00	NA	0	\$0
Total			73	\$15,486,292.13	100%	0	\$0.00		0	\$0
31405NG33		UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$0
Total			68	\$14,592,514.85	100%	0	\$0.00		0	\$0
31405NG41		UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0	\$0
Total			67	\$14,645,277.95	100%	0	\$0.00		0	\$0
31405NG58		UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0	\$0
Total			11	\$1,044,302.34	100%	0	\$0.00		0	\$0
31405NG66		UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0	\$0
Total			18	\$2,320,865.40	100%	0	\$0.00		0	\$0
31405NG82		UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0
Total			21	\$1,343,501.90	100%	0	\$0.00		0	\$0

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31405NG90	UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	0	\$0
Total		37	\$2,326,212.29	100%	0	\$0.00		0	\$0
31405NGC3	UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0
Total		17	\$2,563,599.91	100%	0	\$0.00		0	\$0
31405NGD1	UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0
Total		62	\$4,113,750.02	100%	0	\$0.00		0	\$0
31405NGE9	UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0
Total		83	\$8,073,723.18	100%	0	\$0.00		0	\$0
31405NGG4	UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0
Total		135	\$8,313,654.13	100%	0	\$0.00		0	\$0
31405NGH2	UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	0	\$0
Total		78	\$10,258,789.71	100%	0	\$0.00		0	\$0
31405NGJ8	UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	0	\$0
Total		146	\$31,226,862.49	100%	0	\$0.00		0	\$0
31405NGK5	UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	0	\$0
Total		51	\$4,940,459.34	100%	0	\$0.00		0	\$0
31405NGL3	UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	0	\$0
Total		61	\$7,965,303.73	100%	0	\$0.00		0	\$0
31405NGM1	UNION PLANTERS	31	\$5,910,017.10	42.79%	0	\$0.00	NA	0	\$0

		BANK NA							
		Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	0
Total			70	\$13,813,232.80	100%	0	\$0.00		0
31405NGN9		UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	0
		Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0
Total			70	\$6,861,887.21	100%	0	\$0.00		0
31405NGP4		UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0
Total			63	\$8,221,808.00	100%	0	\$0.00		0
31405NGQ2		UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0
		Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0
Total			115	\$24,418,261.10	100%	0	\$0.00		0
31405NGR0		UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	0
		Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA	0
Total			37	\$2,240,820.77	100%	0	\$0.00		0
31405NGS8		UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	0	\$0.00	NA	0
		Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA	0
Total			77	\$4,709,731.73	100%	0	\$0.00		0
31405NGT6		UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA	0
		Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA	0
Total			62	\$13,145,930.56	100%	0	\$0.00		0
31405NGV1		UNION PLANTERS BANK NA	28	\$3,772,020.85	48.88%	0	\$0.00	NA	0
		Unavailable	30	\$3,944,193.01	51.12%	0	\$0.00	NA	0
Total			58	\$7,716,213.86	100%	0	\$0.00		0
31405NGW9		UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA	0
		Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0
Total			35	\$3,385,844.20	100%	0	\$0.00		0
31405NGX7		UNION PLANTERS BANK NA	9	\$1,144,203.20	74.7%	0	\$0.00	NA	0

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		Unavailable	3	\$387,621.55	25.3%	0	\$0.00	NA	0	\$0
Total			12	\$1,531,824.75	100%	0	\$0.00		0	\$0
31405NGY5		UNION PLANTERS BANK NA	17	\$2,240,233.15	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0
Total			36	\$4,635,539.05	100%	0	\$0.00		0	\$0
31405NGZ2		UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0
Total			46	\$10,637,395.51	100%	0	\$0.00		0	\$0
31405NH40		WACHOVIA MORTGAGE CORPORATION	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0
Total			34	\$4,919,442.30	100%	0	\$0.00		0	\$0
31405NH57		WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA	0	\$0
Total			10	\$1,829,590.41	100%	0	\$0.00		0	\$0
31405NH65		WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0
Total			78	\$5,139,334.52	100%	0	\$0.00		0	\$0
31405NH73		WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0	\$0
Total			51	\$5,059,304.60	100%	0	\$0.00		0	\$0
31405NH81		WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0	\$0
Total			76	\$10,053,053.16	100%	0	\$0.00		0	\$0
31405NHA6		UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0	\$0
Total			33	\$4,313,661.82	100%	0	\$0.00		0	\$0

31405NHZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,024,031.14	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,024,031.14	100%	0	\$0.00		0	\$0
31405NJA4	WACHOVIA MORTGAGE CORPORATION	9	\$2,066,700.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,066,700.00	100%	0	\$0.00		0	\$0
31405NJB2	WACHOVIA MORTGAGE CORPORATION	5	\$1,308,500.00	88.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,564.81	11.77%	0	\$0.00	NA	0	\$0
Total		6	\$1,483,064.81	100%	0	\$0.00		0	\$0
31405NJC0	WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	0	\$0
Total		11	\$2,596,123.48	100%	0	\$0.00		0	\$0
31405NJD8	WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	0	\$0
Total		51	\$11,728,549.54	100%	0	\$0.00		0	\$0
31405NJE6	WACHOVIA MORTGAGE CORPORATION	19	\$4,449,242.37	72.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,665,580.61	27.24%	0	\$0.00	NA	0	\$0
Total		26	\$6,114,822.98	100%	0	\$0.00		0	\$0
31405NJF3	WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	0	\$0
Total		42	\$2,591,251.61	100%	0	\$0.00		0	\$0
31405NJG1	WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	0	\$0
Total		21	\$2,085,223.99	100%	0	\$0.00		0	\$0

31405NJH9	WACHOVIA MORTGAGE CORPORATION	14	\$1,793,336.92	63.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0	\$0
Total		22	\$2,821,984.79	100%	0	\$0.00		0	\$0
31405NJK2	WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,108,358.26	100%	0	\$0.00		0	\$0
31405NJL0	WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0
Total		20	\$4,065,416.17	100%	0	\$0.00		0	\$0
31405NL29	COUNTRYWIDE HOME LOANS, INC.	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0
Total		278	\$50,001,243.79	100%	0	\$0.00		0	\$0
31405NL37	COUNTRYWIDE HOME LOANS, INC.	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0
Total		31	\$5,800,697.39	100%	0	\$0.00		0	\$0
31405NL94	COUNTRYWIDE HOME LOANS, INC.	19	\$3,327,300.00	28.35%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	0	\$0
Total		56	\$11,735,159.99	100%	0	\$0.00		0	\$0
31405NLW3	COUNTRYWIDE HOME LOANS, INC.	122	\$18,239,488.63	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	0	\$0
Total		201	\$30,001,877.27	100%	0	\$0.00		0	\$0
31405NLX1	Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	0	\$0
Total		392	\$75,000,733.14	100%	0	\$0.00		0	\$0
31405NLY9	Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	0	\$0
Total		200	\$35,000,991.42	100%	0	\$0.00		0	\$0
31405NLZ6	COUNTRYWIDE HOME LOANS, INC.	126	\$17,695,815.40	58.98%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	0	\$0
Total		209	\$30,000,984.40	100%	0	\$0.00		0	\$0

31405NM28	COUNTRYWIDE HOME LOANS, INC.	22	\$2,782,362.00	25.43%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	0	\$0
Total		85	\$10,939,617.82	100%	0	\$0.00		0	\$0
31405NM36	COUNTRYWIDE HOME LOANS, INC.	13	\$2,740,229.00	19%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,679,478.54	81%	0	\$0.00	NA	0	\$0
Total		64	\$14,419,707.54	100%	0	\$0.00		0	\$0
31405NM44	COUNTRYWIDE HOME LOANS, INC.	11	\$2,329,107.00	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,648,570.45	80.55%	0	\$0.00	NA	0	\$0
Total		57	\$11,977,677.45	100%	0	\$0.00		0	\$0
31405NMA0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,519,535.34	66.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	0	\$0
Total		62	\$11,384,826.15	100%	0	\$0.00		0	\$0
31405NMB8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,137,757.00	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	0	\$0
Total		49	\$10,319,677.00	100%	0	\$0.00		0	\$0
31405NMC6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,961,303.75	52.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA	0	\$0
Total		54	\$11,346,174.06	100%	0	\$0.00		0	\$0
31405NMD4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,214.79	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA	0	\$0
Total		221	\$50,015,402.34	100%	0	\$0.00		0	\$0
31405NME2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,664,386.37	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA	0	\$0
Total		362	\$47,026,239.89	100%	0	\$0.00		0	\$0
31405NMF9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,166,541.09	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0
Total		216	\$21,154,236.96	100%	0	\$0.00		0	\$0

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31405NMG7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,806,366.51	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0
Total		236	\$48,007,387.82	100%	0	\$0.00		0	\$0
31405NMH5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,088,004.87	23.13%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0
Total		224	\$21,998,248.96	100%	0	\$0.00		0	\$0
31405NMK8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,452,752.00	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$20,187,088.35	85.39%	0	\$0.00	NA	0	\$0
Total		104	\$23,639,840.35	100%	0	\$0.00		0	\$0
31405NML6	COUNTRYWIDE HOME LOANS, INC.	4	\$515,100.00	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,418,710.65	82.44%	0	\$0.00	NA	0	\$0
Total		23	\$2,933,810.65	100%	0	\$0.00		0	\$0
31405NMM4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,939.00	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA	0	\$0
Total		79	\$18,116,513.47	100%	0	\$0.00		0	\$0
31405NMN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,066,265.00	21.03%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	0	\$0
Total		184	\$24,091,764.43	100%	0	\$0.00		0	\$0
31405NMP7	COUNTRYWIDE HOME LOANS, INC.	39	\$2,663,778.19	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$10,375,550.42	79.57%	0	\$0.00	NA	0	\$0
Total		200	\$13,039,328.61	100%	0	\$0.00		0	\$0
31405NMQ5	COUNTRYWIDE HOME LOANS, INC.	66	\$15,004,626.70	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA	0	\$0
Total		426	\$96,995,903.44	100%	0	\$0.00		0	\$0
31405NMR3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,095,359.03	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	0	\$0
Total		96	\$11,964,190.76	100%	0	\$0.00		0	\$0
31405NMS1	COUNTRYWIDE HOME	20	\$2,476,886.68	90.22%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	0	\$0
Total			22	\$2,745,500.68	100%	0	\$0.00		0	\$0
31405NMT9		COUNTRYWIDE HOME LOANS, INC.	220	\$33,726,598.51	93.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	0	\$0
Total			230	\$36,034,275.75	100%	0	\$0.00		0	\$0
31405NMU6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	0	\$0
Total			42	\$8,469,232.84	100%	0	\$0.00		0	\$0
31405NMV4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	0	\$0
Total			43	\$9,258,053.56	100%	0	\$0.00		0	\$0
31405NMX0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,747,171.00	28.83%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	0	\$0
Total			54	\$9,527,797.09	100%	0	\$0.00		0	\$0
31405NMY8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,657,367.25	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0	\$0
Total			61	\$10,569,487.98	100%	0	\$0.00		0	\$0
31405NMZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0	\$0
Total			72	\$12,665,965.84	100%	0	\$0.00		0	\$0
31405NN27		COUNTRYWIDE HOME LOANS, INC.	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0
Total			38	\$10,610,595.00	100%	0	\$0.00		0	\$0
31405NN43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0
Total			35	\$7,339,854.00	100%	0	\$0.00		0	\$0
31405NN50		COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0
Total			138	\$25,008,011.64	100%	0	\$0.00		0	\$0
31405NN68		COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0
Total			199	\$30,004,325.63	100%	0	\$0.00		0	\$0
31405NN76		Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0
Total			126	\$25,003,248.49	100%	0	\$0.00		0	\$0
31405NN84		COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0
Total			66	\$11,029,005.44	100%	0	\$0.00		0	\$0
31405NN92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0
Total			47	\$8,526,653.85	100%	0	\$0.00		0	\$0
31405NNA9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0
Total			55	\$10,943,278.36	100%	0	\$0.00		0	\$0
31405NNB7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0
Total			61	\$13,036,245.04	100%	0	\$0.00		0	\$0
31405NNC5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0
Total			187	\$24,052,603.43	100%	0	\$0.00		0	\$0
31405NND3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA	0	\$0
Total			122	\$15,696,362.20	100%	0	\$0.00		0	\$0
31405NNE1		COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0
Total			197	\$11,960,884.52	100%	0	\$0.00		0	\$0

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31405NNF8	COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0
Total		12	\$3,004,250.00	100%	0	\$0.00		0	\$0
31405NNG6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0
Total		58	\$15,370,383.46	100%	0	\$0.00		0	\$0
31405NNH4	COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0
Total		184	\$27,679,322.74	100%	0	\$0.00		0	\$0
31405NNJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0
Total		23	\$2,974,032.00	100%	0	\$0.00		0	\$0
31405NNK7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0
Total		40	\$3,845,776.87	100%	0	\$0.00		0	\$0
31405NNM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0	\$0
Total		32	\$3,001,769.31	100%	0	\$0.00		0	\$0
31405NNN1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,742,201.67	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	0	\$0
Total		91	\$7,930,193.25	100%	0	\$0.00		0	\$0
31405NNP6	COUNTRYWIDE HOME LOANS, INC.	34	\$2,985,805.07	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	0	\$0
Total		111	\$10,025,544.70	100%	0	\$0.00		0	\$0
31405NNQ4	COUNTRYWIDE HOME LOANS, INC.	52	\$3,494,946.00	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA	0	\$0
Total		119	\$7,913,829.02	100%	0	\$0.00		0	\$0
31405NNR2	COUNTRYWIDE HOME	11	\$2,842,140.00	28.42%	0	\$0.00	NA	0	\$0

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

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

Total			41	\$3,435,241.51	100%	0	\$0.00		0	\$0
31405NPD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0
Total			47	\$7,105,467.33	100%	0	\$0.00		0	\$0
31405NPE9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0
Total			81	\$10,443,453.97	100%	0	\$0.00		0	\$0
31405NPF6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0
Total			8	\$1,224,480.81	100%	0	\$0.00		0	\$0
31405NPG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0
Total			31	\$5,239,790.55	100%	0	\$0.00		0	\$0
31405NPH2		COUNTRYWIDE HOME LOANS, INC.	2	\$228,000.00	10.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,876,768.77	89.17%	0	\$0.00	NA	0	\$0
Total			13	\$2,104,768.77	100%	0	\$0.00		0	\$0
31405NPJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0
Total			33	\$5,482,567.24	100%	0	\$0.00		0	\$0
31405NPK5		Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0
Total			127	\$25,002,340.27	100%	0	\$0.00		0	\$0
31405NPL3		Unavailable	129	\$25,003,751.77	100%	1	\$274,015.53	NA	1	\$274,015
Total			129	\$25,003,751.77	100%	1	\$274,015.53		1	\$274,015
31405NPN9		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0
Total			28	\$5,115,640.29	100%	0	\$0.00		0	\$0
31405NPP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0

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

31405NQ40	COUNTRYWIDE HOME LOANS, INC.	4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0
Total		43	\$10,667,954.93	100%	0	\$0.00		0	\$0
31405NQ57	COUNTRYWIDE HOME LOANS, INC.	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0
Total		90	\$20,090,938.17	100%	0	\$0.00		0	\$0
31405NQ65	COUNTRYWIDE HOME LOANS, INC.	33	\$3,297,115.00	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0
Total		105	\$10,389,817.95	100%	0	\$0.00		0	\$0
31405NQ73	COUNTRYWIDE HOME LOANS, INC.	77	\$15,900,243.42	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0
Total		271	\$57,396,999.53	100%	0	\$0.00		0	\$0
31405NQ99	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,909.18	36.81%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0
Total		61	\$12,768,568.83	100%	0	\$0.00		0	\$0
31405NQA6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,893,710.24	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$32,944,073.37	87.07%	0	\$0.00	NA	0	\$0
Total		158	\$37,837,783.61	100%	0	\$0.00		0	\$0
31405NQC2	COUNTRYWIDE HOME LOANS, INC.	1	\$114,786.41	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0	\$0
Total		15	\$1,859,573.43	100%	0	\$0.00		0	\$0
31405NQE8	COUNTRYWIDE HOME LOANS, INC.	3	\$238,546.44	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0	\$0
Total		16	\$1,691,312.78	100%	0	\$0.00		0	\$0
31405NQF5	COUNTRYWIDE HOME LOANS, INC.	4	\$223,664.13	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	0	\$0
Total		16	\$1,614,166.62	100%	0	\$0.00		0	\$0

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31405NQH1		Unavailable	5	\$579,127.36	100%	0	\$0.00	NA	0	\$0
Total			5	\$579,127.36	100%	0	\$0.00		0	\$0
31405NQJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,289,151.71	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0
Total			32	\$6,702,631.55	100%	0	\$0.00		0	\$0
31405NQG4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0
Total			15	\$2,255,393.60	100%	0	\$0.00		0	\$0
31405NQL2		COUNTRYWIDE HOME LOANS, INC.	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0
Total			18	\$2,094,860.40	100%	0	\$0.00		0	\$0
31405NQM0		COUNTRYWIDE HOME LOANS, INC.	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,130,073.48	100%	0	\$0.00		0	\$0
31405NQN8		COUNTRYWIDE HOME LOANS, INC.	1	\$141,459.04	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,386,182.95	94.4%	0	\$0.00	NA	0	\$0
Total			20	\$2,527,641.99	100%	0	\$0.00		0	\$0
31405NQP3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0
Total			18	\$1,887,186.84	100%	0	\$0.00		0	\$0
31405NQQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$233,919.56	18.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	0	\$0
Total			13	\$1,250,700.05	100%	0	\$0.00		0	\$0
31405NQS7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0
Total			47	\$8,615,595.79	100%	0	\$0.00		0	\$0
31405NQT5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0

Total			134	\$32,673,251.83	100%	0	\$0.00		0	\$0
31405NQU2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,954,824.00	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	0	\$0
Total			217	\$28,013,734.03	100%	0	\$0.00		0	\$0
31405NQV0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0	\$0
Total			214	\$14,403,759.87	100%	0	\$0.00		0	\$0
31405NQW8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0	\$0
Total			99	\$23,019,215.47	100%	0	\$0.00		0	\$0
31405NQX6		COUNTRYWIDE HOME LOANS, INC.	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0	\$0
Total			300	\$29,620,532.65	100%	0	\$0.00		0	\$0
31405NQY4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0	\$0
Total			53	\$14,204,421.65	100%	0	\$0.00		0	\$0
31405NQZ1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,726,504.00	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0	\$0
Total			143	\$31,757,655.45	100%	0	\$0.00		0	\$0
31405NR23		COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,171.72	61.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0	\$0
Total			42	\$8,011,367.85	100%	0	\$0.00		0	\$0
31405NR31		COUNTRYWIDE HOME LOANS, INC.	70	\$9,498,765.83	63.31%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	0	\$0
Total			109	\$15,003,267.83	100%	0	\$0.00		0	\$0
31405NR49		COUNTRYWIDE HOME LOANS, INC.	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	0	\$0
Total			243	\$35,005,864.00	100%	0	\$0.00		0	\$0

31405NR56	COUNTRYWIDE HOME LOANS, INC.	60	\$16,816,354.00	57.91%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	0	\$0
Total		103	\$29,039,020.00	100%	0	\$0.00		0	\$0
31405NR64	COUNTRYWIDE HOME LOANS, INC.	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0	\$0
Total		83	\$18,273,526.00	100%	0	\$0.00		0	\$0
31405NR72	COUNTRYWIDE HOME LOANS, INC.	40	\$2,210,155.00	42.88%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0
Total		96	\$5,153,787.73	100%	0	\$0.00		0	\$0
31405NR80	COUNTRYWIDE HOME LOANS, INC.	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0
Total		130	\$6,522,238.93	100%	0	\$0.00		0	\$0
31405NR98	COUNTRYWIDE HOME LOANS, INC.	34	\$1,557,323.17	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0	\$0
Total		101	\$4,898,283.38	100%	0	\$0.00		0	\$0
31405NRA5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0
Total		224	\$47,076,950.30	100%	0	\$0.00		0	\$0
31405NRB3	COUNTRYWIDE HOME LOANS, INC.	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0
Total		155	\$25,000,989.72	100%	0	\$0.00		0	\$0
31405NRC1	COUNTRYWIDE HOME LOANS, INC.	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0
Total		138	\$25,004,477.94	100%	0	\$0.00		0	\$0
31405NRD9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0
Total		96	\$20,006,828.00	100%	0	\$0.00		0	\$0

31405NRE7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0
Total		13	\$2,027,100.78	100%	0	\$0.00		0	\$0
31405NRF4	COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0
Total		80	\$18,261,870.17	100%	0	\$0.00		0	\$0
31405NRG2	Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,002,052.44	100%	0	\$0.00		0	\$0
31405NRH0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0
Total		28	\$3,781,068.81	100%	0	\$0.00		0	\$0
31405NRJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0
Total		16	\$3,396,908.43	100%	0	\$0.00		0	\$0
31405NRK3	COUNTRYWIDE HOME LOANS, INC.	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,222.19	100%	0	\$0.00		0	\$0
31405NRL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,200,105.00	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA	0	\$0
Total		37	\$6,223,765.00	100%	0	\$0.00		0	\$0
31405NRM9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0
Total		12	\$2,057,336.55	100%	0	\$0.00		0	\$0
31405NRN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0
Total		36	\$5,762,045.39	100%	0	\$0.00		0	\$0
31405NRP2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0

Total			24	\$4,324,434.52	100%	0	\$0.00		0	\$0
31405NRQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$852,592.90	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,748,900.59	100%	0	\$0.00		0	\$0
31405NRS6		Unavailable	17	\$3,384,899.42	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,384,899.42	100%	0	\$0.00		0	\$0
31405NRU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0
Total			105	\$20,006,149.84	100%	0	\$0.00		0	\$0
31405NRX5		Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,101,501.26	100%	0	\$0.00		0	\$0
31405NRY3		COUNTRYWIDE HOME LOANS, INC.	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0
Total			163	\$30,002,794.48	100%	0	\$0.00		0	\$0
31405NRZ0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0
Total			61	\$11,617,815.97	100%	0	\$0.00		0	\$0
31405NS22		Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,185,080.00	100%	0	\$0.00		0	\$0
31405NS30		COUNTRYWIDE HOME LOANS, INC.	4	\$629,487.05	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0
Total			34	\$6,808,384.20	100%	0	\$0.00		0	\$0
31405NS48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,961.00	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0
Total			61	\$11,982,934.09	100%	0	\$0.00		0	\$0
31405NS55		COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0
Total			68	\$12,094,171.52	100%	0	\$0.00		0	\$0

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31405NS71	COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0
Total		118	\$26,317,248.48	100%	0	\$0.00		0	\$0
31405NS89	COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	1	\$189,761.36	NA	0	\$0
	Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0
Total		346	\$71,691,144.95	100%	1	\$189,761.36		0	\$0
31405NS97	COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0
Total		41	\$2,281,279.16	100%	0	\$0.00		0	\$0
31405NSA4	COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0
Total		53	\$10,930,295.98	100%	0	\$0.00		0	\$0
31405NSC0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,729,500.00	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,696,289.65	68.12%	0	\$0.00	NA	0	\$0
Total		30	\$5,425,789.65	100%	0	\$0.00		0	\$0
31405NSD8	COUNTRYWIDE HOME LOANS, INC.	4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	0	\$0
Total		27	\$5,465,224.99	100%	0	\$0.00		0	\$0
31405NSE6	COUNTRYWIDE HOME LOANS, INC.	3	\$654,574.00	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	0	\$0
Total		25	\$5,207,178.96	100%	0	\$0.00		0	\$0
31405NSG1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,222,100.00	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	0	\$0
Total		66	\$14,548,146.42	100%	0	\$0.00		0	\$0
31405NSH9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,928.00	27.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA	0	\$0
Total		42	\$10,390,835.43	100%	0	\$0.00		0	\$0
31405NSJ5	COUNTRYWIDE HOME	19	\$3,869,585.00	28.2%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$0
Total			61	\$13,720,157.97	100%	0	\$0.00		0	\$0
31405NSK2		COUNTRYWIDE HOME LOANS, INC.	1	\$158,650.00	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,367,154.34	89.6%	0	\$0.00	NA	0	\$0
Total			7	\$1,525,804.34	100%	0	\$0.00		0	\$0
31405NSL0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,706,201.63	41.9%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0
Total			112	\$6,458,377.22	100%	0	\$0.00		0	\$0
31405NSM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,896,409.76	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	0	\$0
Total			44	\$6,576,328.72	100%	0	\$0.00		0	\$0
31405NSN6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,094,355.00	47.83%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,374,775.91	52.17%	0	\$0.00	NA	0	\$0
Total			51	\$6,469,130.91	100%	0	\$0.00		0	\$0
31405NSQ9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,451,224.00	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	0	\$0
Total			44	\$7,847,380.06	100%	0	\$0.00		0	\$0
31405NSR7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,122,766.00	50.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	0	\$0
Total			34	\$6,241,242.91	100%	0	\$0.00		0	\$0
31405NST3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,330.00	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,775,346.36	64.14%	0	\$0.00	NA	0	\$0
Total			26	\$5,885,676.36	100%	0	\$0.00		0	\$0
31405NSW6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,811,088.00	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	0	\$0
Total			78	\$6,990,904.80	100%	0	\$0.00		0	\$0
31405NSX4		COUNTRYWIDE HOME LOANS, INC.	57	\$5,117,448.00	59.96%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	0	\$0
Total			95	\$8,534,134.63	100%	0	\$0.00		0	\$0
31405NSY2		Unavailable	23	\$3,065,883.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,065,883.00	100%	0	\$0.00		0	\$0
31405NSZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	0	\$0
Total			35	\$2,230,346.00	100%	0	\$0.00		0	\$0
31405NT21		COUNTRYWIDE HOME LOANS, INC.	32	\$6,351,176.83	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA	0	\$0
Total			277	\$64,033,908.32	100%	0	\$0.00		0	\$0
31405NT39		COUNTRYWIDE HOME LOANS, INC.	161	\$33,438,560.72	22.85%	0	\$0.00	NA	0	\$0
		Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA	0	\$0
Total			693	\$146,351,421.41	100%	0	\$0.00		0	\$0
31405NT47		COUNTRYWIDE HOME LOANS, INC.	1	\$107,658.88	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA	0	\$0
Total			12	\$1,413,114.21	100%	0	\$0.00		0	\$0
31405NT54		COUNTRYWIDE HOME LOANS, INC.	61	\$14,263,805.00	41.26%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA	0	\$0
Total			143	\$34,573,061.05	100%	0	\$0.00		0	\$0
31405NT62		COUNTRYWIDE HOME LOANS, INC.	22	\$4,612,356.00	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA	0	\$0
Total			52	\$10,881,534.46	100%	0	\$0.00		0	\$0
31405NT70		COUNTRYWIDE HOME LOANS, INC.	132	\$17,181,571.00	33.85%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA	0	\$0
Total			390	\$50,757,046.45	100%	0	\$0.00		0	\$0
31405NT88		COUNTRYWIDE HOME LOANS, INC.	172	\$10,895,423.82	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	0	\$0
Total			361	\$23,233,190.69	100%	0	\$0.00		0	\$0

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31405NT96	COUNTRYWIDE HOME LOANS, INC.	120	\$11,748,124.21	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	0	\$0
Total		270	\$26,533,965.86	100%	0	\$0.00		0	\$0
31405NTA3	COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	0	\$0
Total		39	\$2,053,289.23	100%	0	\$0.00		0	\$0
31405NTB1	Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,061,943.00	100%	0	\$0.00		0	\$0
31405NTC9	Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,381,340.00	100%	0	\$0.00		0	\$0
31405NTD7	Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,872,665.00	100%	0	\$0.00		0	\$0
31405NTE5	COUNTRYWIDE HOME LOANS, INC.	5	\$892,940.00	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	0	\$0
Total		11	\$2,432,171.90	100%	0	\$0.00		0	\$0
31405NTG0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,527,186.57	31.29%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	0	\$0
Total		87	\$20,858,429.33	100%	0	\$0.00		0	\$0
31405NTH8	COUNTRYWIDE HOME LOANS, INC.	84	\$11,054,596.11	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA	0	\$0
Total		197	\$25,880,332.88	100%	0	\$0.00		0	\$0
31405NTJ4	COUNTRYWIDE HOME LOANS, INC.	101	\$6,220,320.00	59.67%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA	0	\$0
Total		163	\$10,424,972.92	100%	0	\$0.00		0	\$0
31405NTK1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,455,973.00	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA	0	\$0
Total		61	\$13,833,338.90	100%	0	\$0.00		0	\$0
31405NTL9	COUNTRYWIDE HOME LOANS, INC.	70	\$6,836,497.37	41.41%	0	\$0.00	NA	0	\$0

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		Unavailable	99	\$9,672,463.42	58.59%	0	\$0.00	NA	0	\$0
Total			169	\$16,508,960.79	100%	0	\$0.00		0	\$0
31405NTM7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,952,725.05	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,759,498.56	62.84%	0	\$0.00	NA	0	\$0
Total			88	\$18,712,223.61	100%	0	\$0.00		0	\$0
31405NTN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,578,836.00	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,290,183.96	77.02%	0	\$0.00	NA	0	\$0
Total			27	\$6,869,019.96	100%	0	\$0.00		0	\$0
31405NTT2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,979,244.00	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$56,823,359.80	75.96%	0	\$0.00	NA	0	\$0
Total			356	\$74,802,603.80	100%	0	\$0.00		0	\$0
31405NTU9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,459,209.00	32%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,599,860.43	68%	0	\$0.00	NA	0	\$0
Total			91	\$17,059,069.43	100%	0	\$0.00		0	\$0
31405NTV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,965,566.46	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,034,374.16	68.34%	0	\$0.00	NA	0	\$0
Total			100	\$21,999,940.62	100%	0	\$0.00		0	\$0
31405NTW5		Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA	0	\$0
Total			142	\$25,001,374.41	100%	0	\$0.00		0	\$0
31405NTX3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,814.00	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA	0	\$0
Total			43	\$10,090,314.00	100%	0	\$0.00		0	\$0
31405NTY1		COUNTRYWIDE HOME LOANS, INC.	146	\$22,047,994.00	62.98%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,957,821.00	37.02%	0	\$0.00	NA	0	\$0
Total			228	\$35,005,815.00	100%	0	\$0.00		0	\$0
31405NTZ8		COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0
Total			53	\$16,089,250.00	100%	0	\$0.00		0	\$0

31405NU29	COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0
Total		317	\$50,004,206.98	100%	0	\$0.00		0	\$0
31405NU37	COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0
Total		122	\$21,108,035.22	100%	0	\$0.00		0	\$0
31405NU45	COUNTRYWIDE HOME LOANS, INC.	105	\$19,124,295.00	81.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0
Total		126	\$23,482,638.15	100%	0	\$0.00		0	\$0
31405NU52	COUNTRYWIDE HOME LOANS, INC.	54	\$10,514,812.00	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0
Total		123	\$24,642,312.00	100%	0	\$0.00		0	\$0
31405NU60	COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0
Total		78	\$13,771,836.00	100%	0	\$0.00		0	\$0
31405NU86	COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0
Total		387	\$60,006,170.90	100%	0	\$0.00		0	\$0
31405NU94	COUNTRYWIDE HOME LOANS, INC.	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0
Total		92	\$27,181,274.81	100%	0	\$0.00		0	\$0
31405NUA1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0
Total		67	\$15,264,757.88	100%	0	\$0.00		0	\$0
31405NUB9	COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0
Total		44	\$3,062,337.91	100%	0	\$0.00		0	\$0
31405NUC7	COUNTRYWIDE HOME	18	\$2,276,858.00	89.06%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA	0	\$0
Total			20	\$2,556,458.00	100%	0	\$0.00		0	\$0
31405NUD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,080,735.00	100%	0	\$0.00		0	\$0
31405NUE3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,048,193.00	100%	0	\$0.00		0	\$0
31405NUF0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,082,477.00	100%	0	\$0.00		0	\$0
31405NUG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0
Total			79	\$14,457,976.92	100%	0	\$0.00		0	\$0
31405NUH6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0
Total			62	\$13,209,415.77	100%	0	\$0.00		0	\$0
31405NUJ2		COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0
Total			191	\$41,467,361.71	100%	0	\$0.00		0	\$0
31405NUK9		COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0
Total			588	\$121,729,242.17	100%	0	\$0.00		0	\$0
31405NUL7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0
Total			108	\$23,363,257.03	100%	0	\$0.00		0	\$0
31405NUM5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0
Total			162	\$35,426,998.03	100%	0	\$0.00		0	\$0

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31405NUP8	COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0
Total		249	\$49,141,999.71	100%	0	\$0.00		0	\$0
31405NUR4	COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0
Total		533	\$108,627,600.88	100%	0	\$0.00		0	\$0
31405NUS2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0
Total		141	\$30,713,231.75	100%	0	\$0.00		0	\$0
31405NUU7	COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0
Total		181	\$30,004,149.77	100%	0	\$0.00		0	\$0
31405NUV5	COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0
Total		97	\$16,813,463.14	100%	0	\$0.00		0	\$0
31405NUW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0
Total		67	\$13,956,176.99	100%	0	\$0.00		0	\$0
31405NUX1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0
Total		80	\$14,451,737.76	100%	0	\$0.00		0	\$0
31405NUY9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,246,564.00	49.42%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,415,225.00	50.58%	0	\$0.00	NA	0	\$0
Total		64	\$14,661,789.00	100%	0	\$0.00		0	\$0
31405NUZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0
Total		62	\$11,548,623.91	100%	0	\$0.00		0	\$0
31405NV36	COUNTRYWIDE HOME	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0
Total			17	\$2,111,457.00	100%	0	\$0.00		0	\$0
31405NV44		COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,763,578.00	100%	0	\$0.00		0	\$0
31405NV51		COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA	0	\$0
Total			99	\$6,937,806.54	100%	0	\$0.00		0	\$0
31405NV85		COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0
Total			154	\$20,671,497.30	100%	0	\$0.00		0	\$0
31405NV93		COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0
Total			302	\$62,133,007.96	100%	0	\$0.00		0	\$0
31405NVA0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA	0	\$0
Total			145	\$28,417,274.85	100%	0	\$0.00		0	\$0
31405NVB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA	0	\$0
Total			43	\$7,479,861.15	100%	0	\$0.00		0	\$0
31405NVC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,215,405.00	69.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA	0	\$0
Total			29	\$6,100,130.00	100%	0	\$0.00		0	\$0
31405NVD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,324,790.00	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	0	\$0
Total			41	\$7,334,283.68	100%	0	\$0.00		0	\$0
31405NVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,463,832.00	59.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	0	\$0

Total			42	\$9,150,190.00	100%	0	\$0.00		0	\$0
31405NVF9		COUNTRYWIDE HOME LOANS, INC.	61	\$5,390,156.00	52.75%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	0	\$0
Total			113	\$10,218,760.81	100%	0	\$0.00		0	\$0
31405NVG7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,848,855.00	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0	\$0
Total			78	\$7,569,451.16	100%	0	\$0.00		0	\$0
31405NVH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	0	\$0
Total			27	\$6,770,575.00	100%	0	\$0.00		0	\$0
31405NVJ1		Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,336,737.97	100%	0	\$0.00		0	\$0
31405NVK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,029.44	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	0	\$0
Total			65	\$8,497,429.54	100%	0	\$0.00		0	\$0
31405NVL6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA	0	\$0
Total			83	\$8,302,944.79	100%	0	\$0.00		0	\$0
31405NVM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0
Total			20	\$4,246,277.51	100%	0	\$0.00		0	\$0
31405NVN2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0
Total			78	\$10,395,221.21	100%	0	\$0.00		0	\$0
31405NVP7		COUNTRYWIDE HOME LOANS, INC.	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0
Total			60	\$2,802,750.09	100%	0	\$0.00		0	\$0
31405NVQ5			11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$1,049,800.00	51.84%	0	\$0.00	NA	0
Total			22	\$2,025,251.00	100%	0	\$0.00		0
31405NVR3		COUNTRYWIDE HOME LOANS, INC.	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0
		Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0
Total			95	\$8,608,453.17	100%	0	\$0.00		0
31405NVS1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,669,876.00	65.1%	0	\$0.00	NA	0
		Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	0
Total			45	\$2,565,024.43	100%	0	\$0.00		0
31405NVT9		COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA	0
		Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	0
Total			26	\$1,424,532.31	100%	0	\$0.00		0
31405NVU6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA	0
		Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	0
Total			40	\$3,967,413.63	100%	0	\$0.00		0
31405NVV4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0
		Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0
Total			28	\$1,946,452.00	100%	0	\$0.00		0
31405NVX0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0
		Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0
Total			92	\$5,294,506.48	100%	0	\$0.00		0
31405NW27		COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0
		Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	0
Total			98	\$12,786,991.16	100%	0	\$0.00		0
31405NW35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	0
		Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0
Total			82	\$7,905,882.82	100%	0	\$0.00		0
31405NW50		COUNTRYWIDE HOME	8	\$1,078,009.59	33.44%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	12	\$2,145,904.57	66.56%	0	\$0.00	NA	0	\$0
Total			20	\$3,223,914.16	100%	0	\$0.00		0	\$0
31405NW68		COUNTRYWIDE HOME LOANS, INC.	11	\$981,890.00	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	0	\$0
Total			22	\$2,000,030.00	100%	0	\$0.00		0	\$0
31405NW92		COUNTRYWIDE HOME LOANS, INC.	10	\$2,496,078.24	37.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	0	\$0
Total			33	\$6,615,393.29	100%	0	\$0.00		0	\$0
31405NWA9		COUNTRYWIDE HOME LOANS, INC.	2	\$174,600.00	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,283,530.20	88.03%	0	\$0.00	NA	0	\$0
Total			13	\$1,458,130.20	100%	0	\$0.00		0	\$0
31405NWC5		Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,460,321.64	100%	0	\$0.00		0	\$0
31405NWD3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,457,227.56	47.68%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	0	\$0
Total			176	\$28,221,177.03	100%	0	\$0.00		0	\$0
31405NWE1		COUNTRYWIDE HOME LOANS, INC.	61	\$13,366,472.61	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	0	\$0
Total			234	\$50,359,134.62	100%	0	\$0.00		0	\$0
31405NWF8		Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA	0	\$0
Total			138	\$25,001,875.04	100%	0	\$0.00		0	\$0
31405NWG6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,152,736.71	56.15%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA	0	\$0
Total			94	\$21,642,300.71	100%	0	\$0.00		0	\$0
31405NWH4		COUNTRYWIDE HOME LOANS, INC.	1	\$104,555.71	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA	0	\$0
Total			6	\$565,756.07	100%	0	\$0.00		0	\$0
31405NWL5			6	\$989,376.94	11.59%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	0	\$0
Total		43	\$8,539,587.01	100%	0	\$0.00		0	\$0
31405NWM3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,130,816.32	26.37%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA	0	\$0
Total		60	\$11,873,074.43	100%	0	\$0.00		0	\$0
31405NWN1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,541,400.00	66.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	0	\$0
Total		47	\$9,889,294.00	100%	0	\$0.00		0	\$0
31405NWP6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,300.00	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	0	\$0
Total		61	\$11,862,360.00	100%	0	\$0.00		0	\$0
31405NWQ4	Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	0	\$0
Total		149	\$30,002,067.83	100%	0	\$0.00		0	\$0
31405NWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00	31.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$798,959.76	68.53%	0	\$0.00	NA	0	\$0
Total		6	\$1,165,901.76	100%	0	\$0.00		0	\$0
31405NWS0	COUNTRYWIDE HOME LOANS, INC.	4	\$774,000.00	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,700,443.13	85.86%	0	\$0.00	NA	0	\$0
Total		24	\$5,474,443.13	100%	0	\$0.00		0	\$0
31405NWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$467,787.25	27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,264,992.92	73%	0	\$0.00	NA	0	\$0
Total		30	\$1,732,780.17	100%	0	\$0.00		0	\$0
31405NWU5	COUNTRYWIDE HOME LOANS, INC.	60	\$3,243,017.00	55.34%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,617,343.17	44.66%	0	\$0.00	NA	0	\$0
Total		106	\$5,860,360.17	100%	0	\$0.00		0	\$0
31405NWX9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,483,835.00	38.21%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,633,169.20	61.79%	0	\$0.00	NA	0	\$0

Total			140	\$9,117,004.20	100%	0	\$0.00		0	\$0
31405NWY7	COUNTRYWIDE HOME LOANS, INC.	6	\$561,994.97	28.86%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	0	\$0	
Total		21	\$1,947,230.05	100%	0	\$0.00		0	\$0	
31405NWZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$771,942.00	37.6%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	0	\$0	
Total		9	\$2,053,242.00	100%	0	\$0.00		0	\$0	
31405NX26	COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,843.00	23.24%	0	\$0.00	NA	0	\$0	
	Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	0	\$0	
Total		82	\$8,020,684.02	100%	0	\$0.00		0	\$0	
31405NX67	COUNTRYWIDE HOME LOANS, INC.	2	\$135,100.00	6.05%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	0	\$0	
Total		18	\$2,233,633.70	100%	0	\$0.00		0	\$0	
31405NX75	COUNTRYWIDE HOME LOANS, INC.	5	\$532,307.00	22.94%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	0	\$0	
Total		15	\$2,320,848.36	100%	0	\$0.00		0	\$0	
31405NXA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,213,153.62	23.91%	0	\$0.00	NA	0	\$0	
	Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA	0	\$0	
Total		68	\$13,439,273.80	100%	0	\$0.00		0	\$0	
31405NXB6	COUNTRYWIDE HOME LOANS, INC.	80	\$16,399,748.18	27.07%	0	\$0.00	NA	0	\$0	
	Unavailable	208	\$44,172,088.48	72.93%	0	\$0.00	NA	0	\$0	
Total		288	\$60,571,836.66	100%	0	\$0.00		0	\$0	
31405NXC4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,089,145.39	24.02%	0	\$0.00	NA	0	\$0	
	Unavailable	136	\$28,745,327.39	75.98%	0	\$0.00	NA	0	\$0	
Total		176	\$37,834,472.78	100%	0	\$0.00		0	\$0	
31405NXG5	COUNTRYWIDE HOME LOANS, INC.	3	\$235,781.79	15.06%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	0	\$0	
Total		25	\$1,565,327.43	100%	0	\$0.00		0	\$0	

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31405NXH3	COUNTRYWIDE HOME LOANS, INC.	5	\$735,000.00	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA	0	\$0
Total		15	\$1,879,197.08	100%	0	\$0.00		0	\$0
31405NXL4	COUNTRYWIDE HOME LOANS, INC.	2	\$151,880.95	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,157,882.06	88.4%	0	\$0.00	NA	0	\$0
Total		16	\$1,309,763.01	100%	0	\$0.00		0	\$0
31405NXR1	COUNTRYWIDE HOME LOANS, INC.	3	\$398,193.84	22.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,391,588.64	77.75%	0	\$0.00	NA	0	\$0
Total		15	\$1,789,782.48	100%	0	\$0.00		0	\$0
31405NXS9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,250,038.93	16.13%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,497,734.08	83.87%	0	\$0.00	NA	0	\$0
Total		75	\$7,747,773.01	100%	0	\$0.00		0	\$0
31405NXV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,643,305.00	32.04%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	0	\$0
Total		30	\$5,128,689.69	100%	0	\$0.00		0	\$0
31405NXW0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,190,300.00	19.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,972,664.68	80.69%	0	\$0.00	NA	0	\$0
Total		24	\$6,162,964.68	100%	0	\$0.00		0	\$0
31405NXX8	COUNTRYWIDE HOME LOANS, INC.	6	\$604,995.69	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0
Total		30	\$2,967,225.37	100%	0	\$0.00		0	\$0
31405NXY6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,980.00	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0
Total		105	\$13,618,465.21	100%	0	\$0.00		0	\$0
31405NXZ3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0
Total		106	\$6,901,570.48	100%	0	\$0.00		0	\$0

31405NY33	COUNTRYWIDE HOME LOANS, INC.	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0
Total		48	\$8,546,890.14	100%	0	\$0.00		0	\$0
31405NY58	COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0
Total		52	\$6,758,100.98	100%	0	\$0.00		0	\$0
31405NY66	COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0
Total		348	\$34,230,038.27	100%	0	\$0.00		0	\$0
31405NY74	COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0
Total		67	\$8,574,368.83	100%	0	\$0.00		0	\$0
31405NY82	COUNTRYWIDE HOME LOANS, INC.	5	\$1,174,689.00	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,306,038.40	78.57%	0	\$0.00	NA	0	\$0
Total		24	\$5,480,727.40	100%	0	\$0.00		0	\$0
31405NY90	COUNTRYWIDE HOME LOANS, INC.	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0
Total		37	\$7,968,598.95	100%	0	\$0.00		0	\$0
31405NYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0	\$0
Total		47	\$8,663,541.11	100%	0	\$0.00		0	\$0
31405NYB5	COUNTRYWIDE HOME LOANS, INC.	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0
Total		186	\$37,628,379.61	100%	0	\$0.00		0	\$0
31405NYC3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA	0	\$0
Total		196	\$43,301,502.91	100%	0	\$0.00		0	\$0
31405NYE9	COUNTRYWIDE HOME	20	\$3,874,484.00	65.33%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	0	\$0
Total			30	\$5,930,394.03	100%	0	\$0.00		0	\$0
31405NYF6		Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0
Total			114	\$21,874,111.28	100%	0	\$0.00		0	\$0
31405NYG4		Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0
Total			81	\$15,214,372.03	100%	0	\$0.00		0	\$0
31405NYJ8		COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0
Total			78	\$18,195,782.00	100%	0	\$0.00		0	\$0
31405NYK5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0
Total			66	\$12,650,298.00	100%	0	\$0.00		0	\$0
31405NYM1		Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0
Total			120	\$25,000,595.79	100%	0	\$0.00		0	\$0
31405NYN9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0
Total			37	\$6,307,832.50	100%	0	\$0.00		0	\$0
31405NYP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0
Total			44	\$6,981,384.60	100%	0	\$0.00		0	\$0
31405NYQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0
Total			29	\$5,697,824.83	100%	0	\$0.00		0	\$0
31405NYR0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0
Total			47	\$8,329,165.81	100%	0	\$0.00		0	\$0
31405NYS8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,640,388.00	50%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0

Total			50	\$9,281,480.00	100%	0	\$0.00		0	\$0
31405NYT6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,199,841.75	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0	\$0
Total			53	\$9,565,076.75	100%	0	\$0.00		0	\$0
31405NYU3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,827,724.00	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0	\$0
Total			75	\$17,907,986.00	100%	0	\$0.00		0	\$0
31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,910,164.29	100%	0	\$0.00		0	\$0
31405NYW9		COUNTRYWIDE HOME LOANS, INC.	9	\$796,042.12	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0	\$0
Total			62	\$5,611,368.42	100%	0	\$0.00		0	\$0
31405NYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0	\$0
Total			60	\$5,609,224.15	100%	0	\$0.00		0	\$0
31405NYY5		COUNTRYWIDE HOME LOANS, INC.	18	\$955,620.25	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,769,147.55	74.34%	0	\$0.00	NA	0	\$0
Total			66	\$3,724,767.80	100%	0	\$0.00		0	\$0
31405NZ24		COUNTRYWIDE HOME LOANS, INC.	5	\$744,860.00	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0	\$0
Total			33	\$5,387,009.99	100%	0	\$0.00		0	\$0
31405NZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$3,187,605.00	24.11%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0	\$0
Total			62	\$13,219,370.00	100%	0	\$0.00		0	\$0
31405NZ40		Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0	\$0
Total			97	\$19,048,000.12	100%	0	\$0.00		0	\$0
31405NZ57		COUNTRYWIDE HOME LOANS, INC.	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0	\$0

Total			52	\$9,216,390.22	100%	0	\$0.00		0	\$0
31405NZ65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,739,955.00	41.38%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0	\$0
Total			48	\$11,455,177.84	100%	0	\$0.00		0	\$0
31405NZ73		Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,397,975.09	100%	0	\$0.00		0	\$0
31405NZ81		COUNTRYWIDE HOME LOANS, INC.	5	\$313,319.58	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0	\$0
Total			23	\$1,422,561.13	100%	0	\$0.00		0	\$0
31405NZ99		COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0	\$0
Total			41	\$4,039,364.36	100%	0	\$0.00		0	\$0
31405NZA6		COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0	\$0
Total			98	\$5,733,413.85	100%	0	\$0.00		0	\$0
31405NZC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0	\$0
Total			30	\$4,358,444.19	100%	0	\$0.00		0	\$0
31405NZD0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,885,730.00	28.75%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,151,616.71	71.25%	0	\$0.00	NA	0	\$0
Total			61	\$10,037,346.71	100%	0	\$0.00		0	\$0
31405NZE8		COUNTRYWIDE HOME LOANS, INC.	3	\$355,020.00	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	0	\$0
Total			24	\$3,633,352.73	100%	0	\$0.00		0	\$0
31405NZF5		COUNTRYWIDE HOME LOANS, INC.	143	\$9,869,050.38	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$12,744,270.49	56.36%	0	\$0.00	NA	0	\$0
Total			327	\$22,613,320.87	100%	0	\$0.00		0	\$0
31405NZG3			25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0
Total			103	\$13,452,314.51	100%	0	\$0.00		0
31405NZH1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0
		Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0
Total			114	\$7,466,195.73	100%	0	\$0.00		0
31405NZJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0
		Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0
Total			79	\$7,689,487.13	100%	0	\$0.00		0
31405NZL2		COUNTRYWIDE HOME LOANS, INC.	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0
		Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0
Total			228	\$47,508,158.23	100%	0	\$0.00		0
31405NZM0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0
		Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0
Total			179	\$38,918,320.34	100%	0	\$0.00		0
31405NZN8		COUNTRYWIDE HOME LOANS, INC.	4	\$447,249.35	13.46%	0	\$0.00	NA	0
		Unavailable	24	\$2,875,982.77	86.54%	0	\$0.00	NA	0
Total			28	\$3,323,232.12	100%	0	\$0.00		0
31405NZP3		Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0
Total			17	\$3,022,082.89	100%	0	\$0.00		0
31405NZQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$643,000.00	17.11%	0	\$0.00	NA	0
		Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0
Total			25	\$3,758,674.17	100%	0	\$0.00		0
31405NZR9		COUNTRYWIDE HOME LOANS, INC.	1	\$183,200.00	17.18%	0	\$0.00	NA	0
		Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0
Total			6	\$1,066,286.90	100%	0	\$0.00		0
31405NZS7		Unavailable	9	\$1,242,891.79	100%	0	\$0.00	NA	0
Total			9	\$1,242,891.79	100%	0	\$0.00		0

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31405NZT5	COUNTRYWIDE HOME LOANS, INC.	3	\$321,302.95	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,442,168.91	81.78%	0	\$0.00	NA	0	\$0
Total		15	\$1,763,471.86	100%	0	\$0.00		0	\$0
31405NZX6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0
Total		28	\$5,137,189.63	100%	0	\$0.00		0	\$0
31405NZY4	Unavailable	45	\$10,357,036.76	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,357,036.76	100%	0	\$0.00		0	\$0
31405NZZ1	COUNTRYWIDE HOME LOANS, INC.	52	\$9,571,326.00	81.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	0	\$0
Total		61	\$11,740,746.00	100%	0	\$0.00		0	\$0
31405P2A7	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,648,096.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,648,096.26	100%	0	\$0.00		0	\$0
31405P2Z2	AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$13,522,554.00	100%	0	\$0.00		0	\$0
31405P3A6	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,359,850.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,359,850.00	100%	0	\$0.00		0	\$0
31405P4G2	AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	0	\$0
Total		185	\$33,653,778.39	100%	0	\$0.00		0	\$0
31405P4H0	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,278,191.00	100%	0	\$0.00		0	\$0
31405P5C0	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,042,842.60	100%	0	\$0.00		0	\$0

31405P5D8		AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100%	0	\$0.00	NA	0	\$0
Total			6	\$997,804.89	100%	0	\$0.00		0	\$0
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,076,984.54	100%	0	\$0.00		0	\$0
31405P5F3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,060,307.93	100%	0	\$0.00		0	\$0
31405PA26		COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0
Total			164	\$35,617,713.17	100%	0	\$0.00		0	\$0
31405PA42		COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,528.00	29.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,610,324.00	70.54%	0	\$0.00	NA	0	\$0
Total			35	\$6,535,852.00	100%	0	\$0.00		0	\$0
31405PA59		COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0	\$0
Total			62	\$11,281,366.00	100%	0	\$0.00		0	\$0
31405PA67		COUNTRYWIDE HOME LOANS, INC.	43	\$7,614,740.60	44.2%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0	\$0
Total			99	\$17,227,157.60	100%	0	\$0.00		0	\$0
31405PA75		COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0
Total			44	\$8,481,439.00	100%	0	\$0.00		0	\$0
31405PA83		Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,953,599.90	100%	0	\$0.00		0	\$0
31405PA91		Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	0	\$0
Total			99	\$17,666,977.06	100%	0	\$0.00		0	\$0

31405PAD2	COUNTRYWIDE HOME LOANS, INC.	4	\$528,942.00	28.95%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0
Total		12	\$1,827,271.00	100%	0	\$0.00		0	\$0
31405PAE0	COUNTRYWIDE HOME LOANS, INC.	1	\$116,850.00	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0	\$0
Total		24	\$4,032,009.04	100%	0	\$0.00		0	\$0
31405PAF7	COUNTRYWIDE HOME LOANS, INC.	330	\$68,394,611.76	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$83,527,949.91	54.98%	0	\$0.00	NA	0	\$0
Total		735	\$151,922,561.67	100%	0	\$0.00		0	\$0
31405PAG5	COUNTRYWIDE HOME LOANS, INC.	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$55,147,366.83	54.53%	0	\$0.00	NA	0	\$0
Total		500	\$101,135,074.00	100%	0	\$0.00		0	\$0
31405PAH3	COUNTRYWIDE HOME LOANS, INC.	301	\$63,387,787.98	50.33%	1	\$272,000.00	NA	0	\$0
	Unavailable	293	\$62,552,093.54	49.67%	0	\$0.00	NA	0	\$0
Total		594	\$125,939,881.52	100%	1	\$272,000.00		0	\$0
31405PAJ9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0
Total		93	\$18,357,404.35	100%	0	\$0.00		0	\$0
31405PAK6	Unavailable	45	\$7,845,300.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,845,300.00	100%	0	\$0.00		0	\$0
31405PAL4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,451,772.19	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0	\$0
Total		43	\$3,858,774.81	100%	0	\$0.00		0	\$0
31405PAM2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,529,493.00	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0	\$0
Total		102	\$5,303,088.33	100%	0	\$0.00		0	\$0
31405PAN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0

Total			43	\$6,918,195.51	100%	0	\$0.00		0	\$0
31405PAR1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0
Total			68	\$6,135,406.00	100%	0	\$0.00		0	\$0
31405PAS9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,579.00	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,453,004.24	61.05%	0	\$0.00	NA	0	\$0
Total			23	\$5,655,583.24	100%	0	\$0.00		0	\$0
31405PAT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0
Total			102	\$13,250,023.87	100%	0	\$0.00		0	\$0
31405PAU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0
Total			52	\$5,204,492.57	100%	0	\$0.00		0	\$0
31405PAV2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0
Total			75	\$9,705,574.74	100%	0	\$0.00		0	\$0
31405PAW0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0
Total			62	\$7,144,496.13	100%	0	\$0.00		0	\$0
31405PAY6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0
Total			56	\$11,208,981.93	100%	0	\$0.00		0	\$0
31405PAZ3		COUNTRYWIDE HOME LOANS, INC.	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0
Total			254	\$58,679,986.23	100%	0	\$0.00		0	\$0
31405PB25		COUNTRYWIDE HOME LOANS, INC.	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0
Total			73	\$12,958,613.00	100%	0	\$0.00		0	\$0

31405PB33	COUNTRYWIDE HOME LOANS, INC.	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0
Total		145	\$25,531,533.00	100%	0	\$0.00		0	\$0
31405PB41	COUNTRYWIDE HOME LOANS, INC.	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0
Total		60	\$11,459,578.00	100%	0	\$0.00		0	\$0
31405PB58	Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0	\$0
Total		69	\$13,873,517.96	100%	0	\$0.00		0	\$0
31405PB66	COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0
Total		56	\$11,482,192.00	100%	0	\$0.00		0	\$0
31405PB74	COUNTRYWIDE HOME LOANS, INC.	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0
Total		279	\$31,363,973.20	100%	0	\$0.00		0	\$0
31405PB82	COUNTRYWIDE HOME LOANS, INC.	5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	0	\$0
Total		27	\$5,469,082.14	100%	0	\$0.00		0	\$0
31405PBA7	COUNTRYWIDE HOME LOANS, INC.	6	\$963,582.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0
Total		37	\$6,976,154.50	100%	0	\$0.00		0	\$0
31405PBG4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,290,375.00	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0	\$0
Total		69	\$6,174,818.25	100%	0	\$0.00		0	\$0
31405PBH2	COUNTRYWIDE HOME LOANS, INC.	51	\$3,529,061.00	39.16%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0	\$0
Total		131	\$9,012,246.03	100%	0	\$0.00		0	\$0
31405PBJ8	COUNTRYWIDE HOME LOANS, INC.	64	\$3,694,139.00	32.29%	0	\$0.00	NA	0	\$0

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		Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0	\$0
Total			182	\$11,440,759.21	100%	0	\$0.00		0	\$0
31405PBK5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,780.00	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0	\$0
Total			110	\$10,787,835.95	100%	0	\$0.00		0	\$0
31405PBL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,800.00	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,952,385.17	67.47%	0	\$0.00	NA	0	\$0
Total			29	\$5,858,185.17	100%	0	\$0.00		0	\$0
31405PBM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,370.00	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0	\$0
Total			51	\$8,820,990.00	100%	0	\$0.00		0	\$0
31405PBP4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,713,005.00	33.61%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	0	\$0
Total			69	\$14,024,335.70	100%	0	\$0.00		0	\$0
31405PBQ2		COUNTRYWIDE HOME LOANS, INC.	102	\$24,045,042.00	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	0	\$0
Total			271	\$62,632,551.97	100%	0	\$0.00		0	\$0
31405PBR0		COUNTRYWIDE HOME LOANS, INC.	32	\$8,060,376.00	27.3%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	0	\$0
Total			131	\$29,523,058.26	100%	0	\$0.00		0	\$0
31405PBS8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,804,508.00	35.93%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	0	\$0
Total			102	\$13,370,393.04	100%	0	\$0.00		0	\$0
31405PBT6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0	\$0
Total			77	\$7,577,884.00	100%	0	\$0.00		0	\$0
31405PBU3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	0	\$0

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Total			112	\$14,546,495.22	100%	0	\$0.00		0	\$0
31405PBV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,738,944.00	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	0	\$0
Total			47	\$6,092,303.46	100%	0	\$0.00		0	\$0
31405PBY5		COUNTRYWIDE HOME LOANS, INC.	2	\$158,575.00	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,190,951.96	88.25%	0	\$0.00	NA	0	\$0
Total			14	\$1,349,526.96	100%	0	\$0.00		0	\$0
31405PBZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$235,858.01	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$966,842.85	80.39%	0	\$0.00	NA	0	\$0
Total			9	\$1,202,700.86	100%	0	\$0.00		0	\$0
31405PC24		COUNTRYWIDE HOME LOANS, INC.	44	\$9,442,014.54	47.67%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	0	\$0
Total			91	\$19,808,428.56	100%	0	\$0.00		0	\$0
31405PC40		COUNTRYWIDE HOME LOANS, INC.	85	\$17,348,589.00	39%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$27,129,479.99	61%	1	\$187,820.20	NA	1	\$187,820
Total			215	\$44,478,068.99	100%	1	\$187,820.20		1	\$187,820
31405PC57		Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0	\$0
Total			174	\$30,278,219.99	100%	0	\$0.00		0	\$0
31405PC65		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0	\$0
Total			37	\$8,016,220.52	100%	0	\$0.00		0	\$0
31405PC99		Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,726,949.93	100%	0	\$0.00		0	\$0
31405PCB4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,312,536.42	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0
Total			78	\$4,215,379.58	100%	0	\$0.00		0	\$0
31405PCE8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,542,229.22	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0	\$0

Total			112	\$10,040,104.63	100%	0	\$0.00		0	\$0
31405PCF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0
Total			104	\$5,398,034.83	100%	0	\$0.00		0	\$0
31405PCG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,516.36	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0
Total			37	\$6,928,618.61	100%	0	\$0.00		0	\$0
31405PCJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0
Total			24	\$4,723,113.17	100%	0	\$0.00		0	\$0
31405PCK4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0
Total			91	\$8,047,313.05	100%	0	\$0.00		0	\$0
31405PCL2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	0	\$0
Total			228	\$29,886,615.98	100%	0	\$0.00		0	\$0
31405PCM0		COUNTRYWIDE HOME LOANS, INC.	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0	\$0
Total			192	\$13,125,945.03	100%	0	\$0.00		0	\$0
31405PCN8		COUNTRYWIDE HOME LOANS, INC.	43	\$4,217,219.58	22.76%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0	\$0
Total			188	\$18,526,792.29	100%	0	\$0.00		0	\$0
31405PCP3		COUNTRYWIDE HOME LOANS, INC.	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0	\$0
Total			307	\$39,442,617.76	100%	0	\$0.00		0	\$0
31405PCQ1		COUNTRYWIDE HOME LOANS, INC.	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	386	\$24,631,166.71	74.09%	1	\$52,759.29	NA	0	\$0
Total			523	\$33,243,398.16	100%	1	\$52,759.29		0	\$0

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31405PCR9	COUNTRYWIDE HOME LOANS, INC.	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	0	\$0
Total		325	\$31,781,665.41	100%	0	\$0.00		0	\$0
31405PCS7	COUNTRYWIDE HOME LOANS, INC.	2	\$456,356.00	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	0	\$0
Total		34	\$6,983,399.86	100%	0	\$0.00		0	\$0
31405PCT5	COUNTRYWIDE HOME LOANS, INC.	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0	\$0
Total		92	\$8,666,636.85	100%	0	\$0.00		0	\$0
31405PCV0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,045,256.30	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA	0	\$0
Total		94	\$16,673,220.22	100%	0	\$0.00		0	\$0
31405PCX6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0	\$0
Total		121	\$21,080,613.10	100%	0	\$0.00		0	\$0
31405PCY4	COUNTRYWIDE HOME LOANS, INC.	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA	0	\$0
Total		471	\$104,515,171.83	100%	0	\$0.00		0	\$0
31405PCZ1	COUNTRYWIDE HOME LOANS, INC.	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0	\$0
Total		325	\$69,428,668.86	100%	0	\$0.00		0	\$0
31405PD23	COUNTRYWIDE HOME LOANS, INC.	96	\$21,353,696.58	15.89%	0	\$0.00	NA	0	\$0
	Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0	\$0
Total		574	\$134,354,509.96	100%	0	\$0.00		0	\$0
31405PD31	COUNTRYWIDE HOME LOANS, INC.	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0	\$0
Total		329	\$71,574,615.78	100%	0	\$0.00		0	\$0

31405PD49		COUNTRYWIDE HOME LOANS, INC.	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0	\$0
Total			25	\$4,429,343.13	100%	0	\$0.00		0	\$0
31405PD56		Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,745,662.59	100%	0	\$0.00		0	\$0
31405PD64		Unavailable	22	\$4,884,539.66	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,884,539.66	100%	0	\$0.00		0	\$0
31405PD72		Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,219,293.84	100%	0	\$0.00		0	\$0
31405PD80		Unavailable	18	\$3,874,529.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,874,529.35	100%	0	\$0.00		0	\$0
31405PD98		COUNTRYWIDE HOME LOANS, INC.	2	\$336,721.00	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,566,947.87	91.37%	0	\$0.00	NA	0	\$0
Total			17	\$3,903,668.87	100%	0	\$0.00		0	\$0
31405PDA5		Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA	0	\$0
Total			101	\$19,320,497.50	100%	0	\$0.00		0	\$0
31405PDB3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,182,279.00	56.38%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,331,286.40	43.62%	0	\$0.00	NA	0	\$0
Total			77	\$14,513,565.40	100%	0	\$0.00		0	\$0
31405PDC1		Unavailable	74	\$14,469,493.60	100%	0	\$0.00	NA	0	\$0
Total			74	\$14,469,493.60	100%	0	\$0.00		0	\$0
31405PDD9		COUNTRYWIDE HOME LOANS, INC.	252	\$49,232,715.27	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	356	\$70,591,068.35	58.91%	0	\$0.00	NA	0	\$0
Total			608	\$119,823,783.62	100%	0	\$0.00		0	\$0
31405PDE7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,069.00	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA	0	\$0
Total			101	\$20,032,369.73	100%	0	\$0.00		0	\$0
31405PDJ6		Unavailable	3	\$343,489.26	100%	0	\$0.00	NA	0	\$0
Total			3	\$343,489.26	100%	0	\$0.00		0	\$0

31405PDM9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,339,400.00	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA	0	\$0
Total		25	\$5,925,475.30	100%	0	\$0.00		0	\$0
31405PDP2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0	\$0
Total		194	\$25,684,198.28	100%	0	\$0.00		0	\$0
31405PDQ0	COUNTRYWIDE HOME LOANS, INC.	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0	\$0
Total		110	\$7,297,039.67	100%	0	\$0.00		0	\$0
31405PDR8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0
Total		123	\$12,146,572.52	100%	0	\$0.00		0	\$0
31405PDS6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0
Total		198	\$25,694,011.08	100%	0	\$0.00		0	\$0
31405PDT4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0
Total		163	\$10,491,723.07	100%	0	\$0.00		0	\$0
31405PDU1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0
Total		84	\$8,224,156.38	100%	0	\$0.00		0	\$0
31405PDV9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0
Total		94	\$14,083,341.46	100%	0	\$0.00		0	\$0
31405PDX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0
Total		34	\$5,813,638.22	100%	0	\$0.00		0	\$0
31405PDZ0	COUNTRYWIDE HOME	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0
Total			130	\$25,151,316.00	100%	0	\$0.00		0	\$0
31405PE22		Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,281,718.52	100%	0	\$0.00		0	\$0
31405PE63		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,248.00	36.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,630,593.30	63.16%	0	\$0.00	NA	0	\$0
Total			34	\$5,747,841.30	100%	0	\$0.00		0	\$0
31405PE71		COUNTRYWIDE HOME LOANS, INC.	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0
Total			110	\$5,204,741.74	100%	0	\$0.00		0	\$0
31405PEA4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,637.38	71.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,151,406.24	28.21%	0	\$0.00	NA	0	\$0
Total			25	\$4,081,043.62	100%	0	\$0.00		0	\$0
31405PEB2		Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,035,515.45	100%	0	\$0.00		0	\$0
31405PEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0	\$0
Total			41	\$4,977,191.21	100%	0	\$0.00		0	\$0
31405PED8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,687,367.04	78.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	0	\$0
Total			20	\$3,403,384.10	100%	0	\$0.00		0	\$0
31405PEE6		Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,797,909.15	100%	0	\$0.00		0	\$0
31405PEF3		Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,953,123.12	100%	0	\$0.00		0	\$0
31405PEG1		COUNTRYWIDE HOME LOANS, INC.	2	\$348,100.00	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0	\$0
Total			24	\$4,069,091.31	100%	0	\$0.00		0	\$0

31405PEH9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,203.00	45.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0	\$0
Total		26	\$4,440,778.00	100%	0	\$0.00		0	\$0
31405PEK2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0
Total		31	\$6,042,006.00	100%	0	\$0.00		0	\$0
31405PEL0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	0	\$0
Total		18	\$3,458,334.00	100%	0	\$0.00		0	\$0
31405PEM8	COUNTRYWIDE HOME LOANS, INC.	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0
Total		51	\$10,426,828.20	100%	0	\$0.00		0	\$0
31405PEN6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,810,965.10	74.5%	0	\$0.00	NA	0	\$0
Total		49	\$10,484,813.10	100%	0	\$0.00		0	\$0
31405PEP1	Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,053,185.59	100%	0	\$0.00		0	\$0
31405PEQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,520.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	0	\$0
Total		44	\$8,444,042.51	100%	0	\$0.00		0	\$0
31405PER7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,836,100.00	86.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	0	\$0
Total		39	\$6,732,500.00	100%	0	\$0.00		0	\$0
31405PES5	COUNTRYWIDE HOME LOANS, INC.	4	\$840,791.00	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0	\$0
Total		38	\$6,455,017.26	100%	0	\$0.00		0	\$0
31405PET3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,244,444.00	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	0	\$0

Total			52	\$9,595,839.51	100%	0	\$0.00		0	\$0
31405PEU0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,459,171.00	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA	0	\$0
Total			52	\$8,582,579.04	100%	0	\$0.00		0	\$0
31405PEV8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,165,125.00	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	0	\$0
Total			109	\$19,315,125.00	100%	0	\$0.00		0	\$0
31405PEW6		COUNTRYWIDE HOME LOANS, INC.	72	\$11,630,082.00	79.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	0	\$0
Total			89	\$14,685,602.00	100%	0	\$0.00		0	\$0
31405PEX4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,684,253.00	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	0	\$0
Total			62	\$12,137,012.90	100%	0	\$0.00		0	\$0
31405PEY2		COUNTRYWIDE HOME LOANS, INC.	98	\$18,045,122.99	71.35%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	0	\$0
Total			139	\$25,291,693.99	100%	0	\$0.00		0	\$0
31405PEZ9		Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,440,646.44	100%	0	\$0.00		0	\$0
31405PF21		COUNTRYWIDE HOME LOANS, INC.	27	\$3,548,930.38	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	0	\$0
Total			119	\$15,565,013.26	100%	0	\$0.00		0	\$0
31405PF39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,353,912.62	36.77%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	0	\$0
Total			95	\$6,402,013.79	100%	0	\$0.00		0	\$0
31405PF47		COUNTRYWIDE HOME LOANS, INC.	31	\$3,077,763.00	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0	\$0
Total			74	\$7,317,316.02	100%	0	\$0.00		0	\$0
31405PF54			23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0
Total			80	\$10,402,094.33	100%	0	\$0.00		0
31405PF62		COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0
Total			96	\$5,979,150.52	100%	0	\$0.00		0
31405PF70		COUNTRYWIDE HOME LOANS, INC.	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0
Total			55	\$5,309,149.22	100%	0	\$0.00		0
31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	\$575,151.82	15.81%	0	\$0.00	NA	0
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0
Total			18	\$3,636,852.22	100%	0	\$0.00		0
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0
Total			104	\$9,300,903.29	100%	0	\$0.00		0
31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0
Total			67	\$5,880,175.91	100%	0	\$0.00		0
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0
		Unavailable	49	\$5,693,113.33	72.8%	0	\$0.00	NA	0
Total			70	\$7,820,390.33	100%	0	\$0.00		0
31405PFG0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0
		Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0
Total			190	\$24,875,750.84	100%	0	\$0.00		0
31405PFH8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0
		Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0
Total			250	\$16,578,742.47	100%	0	\$0.00		0
31405PFJ4		COUNTRYWIDE HOME	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0	\$0
Total			201	\$19,827,602.58	100%	0	\$0.00		0	\$0
31405PFK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0	\$0
Total			23	\$5,745,669.39	100%	0	\$0.00		0	\$0
31405PFL9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	0	\$0
Total			151	\$19,388,580.36	100%	0	\$0.00		0	\$0
31405PFM7		COUNTRYWIDE HOME LOANS, INC.	66	\$3,853,334.36	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	0	\$0
Total			242	\$15,503,440.67	100%	0	\$0.00		0	\$0
31405PFN5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,040,447.29	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	0	\$0
Total			139	\$13,525,721.55	100%	0	\$0.00		0	\$0
31405PFQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,159,950.00	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA	0	\$0
Total			34	\$5,795,854.86	100%	0	\$0.00		0	\$0
31405PFS4		COUNTRYWIDE HOME LOANS, INC.	50	\$8,159,886.86	34.1%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	0	\$0
Total			131	\$23,926,663.55	100%	0	\$0.00		0	\$0
31405PFT2		COUNTRYWIDE HOME LOANS, INC.	125	\$27,311,873.40	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	0	\$0
Total			419	\$95,434,220.04	100%	0	\$0.00		0	\$0
31405PFU9		COUNTRYWIDE HOME LOANS, INC.	53	\$11,684,080.00	26.99%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	0	\$0
Total			199	\$43,287,121.17	100%	0	\$0.00		0	\$0
31405PFV7		COUNTRYWIDE HOME LOANS, INC.	6	\$708,811.97	40.04%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	0	\$0
Total			13	\$1,770,167.03	100%	0	\$0.00		0	\$0
31405PFX3		COUNTRYWIDE HOME LOANS, INC.	39	\$1,976,525.84	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	0	\$0
Total			118	\$6,235,883.32	100%	0	\$0.00		0	\$0
31405PFY1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,447,669.11	46.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,651,660.19	53.29%	0	\$0.00	NA	0	\$0
Total			15	\$3,099,329.30	100%	0	\$0.00		0	\$0
31405PG20		COUNTRYWIDE HOME LOANS, INC.	31	\$7,018,232.03	18.91%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	0	\$0
Total			171	\$37,105,858.07	100%	0	\$0.00		0	\$0
31405PGA2		COUNTRYWIDE HOME LOANS, INC.	31	\$5,064,338.69	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	0	\$0
Total			105	\$18,851,134.98	100%	0	\$0.00		0	\$0
31405PGB0		COUNTRYWIDE HOME LOANS, INC.	65	\$14,849,402.68	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$52,282,358.66	77.88%	1	\$195,739.75	NA	0	\$0
Total			290	\$67,131,761.34	100%	1	\$195,739.75		0	\$0
31405PGC8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0	\$0
Total			158	\$34,568,754.65	100%	0	\$0.00		0	\$0
31405PGD6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0	\$0
Total			62	\$12,535,941.28	100%	0	\$0.00		0	\$0
31405PGG9		COUNTRYWIDE HOME LOANS, INC.	4	\$380,140.00	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0	\$0
Total			38	\$5,148,944.74	100%	0	\$0.00		0	\$0
31405PGH7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,361,435.90	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0	\$0

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Total			63	\$5,376,756.70	100%	0	\$0.00		0	\$0
31405PGK0		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,588.41	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA	0	\$0
Total			96	\$5,243,745.71	100%	0	\$0.00		0	\$0
31405PGM6		COUNTRYWIDE HOME LOANS, INC.	6	\$905,620.00	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA	0	\$0
Total			40	\$6,984,093.99	100%	0	\$0.00		0	\$0
31405PGN4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,805,287.00	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA	0	\$0
Total			82	\$7,533,973.95	100%	0	\$0.00		0	\$0
31405PGR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,508,150.71	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA	0	\$0
Total			131	\$17,000,707.55	100%	0	\$0.00		0	\$0
31405PGS3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,068,515.00	35.48%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA	0	\$0
Total			86	\$5,830,122.63	100%	0	\$0.00		0	\$0
31405PGT1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,778.00	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA	0	\$0
Total			108	\$10,656,711.00	100%	0	\$0.00		0	\$0
31405PGU8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,408,838.00	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	0	\$0
Total			103	\$13,635,446.04	100%	0	\$0.00		0	\$0
31405PGV6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,121,260.77	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA	0	\$0
Total			93	\$5,648,936.00	100%	0	\$0.00		0	\$0
31405PGW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,188.92	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	0	\$0
Total			59	\$5,738,593.43	100%	0	\$0.00		0	\$0

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31405PGY0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0
Total		151	\$30,009,631.39	100%	0	\$0.00		0	\$0
31405PGZ7	COUNTRYWIDE HOME LOANS, INC.	80	\$18,259,293.86	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$77,583,579.33	80.95%	1	\$186,256.48	NA	0	\$0
Total		406	\$95,842,873.19	100%	1	\$186,256.48		0	\$0
31405PPQ7	BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0
Total		25	\$1,681,293.00	100%	0	\$0.00		0	\$0
31405PPR5	BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0
Total		22	\$2,175,744.03	100%	0	\$0.00		0	\$0
31405PPS3	BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0
Total		30	\$4,013,494.00	100%	0	\$0.00		0	\$0
31405PPT1	BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0
Total		31	\$6,699,833.00	100%	0	\$0.00		0	\$0
31405PPU8	BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0
Total		28	\$4,111,037.14	100%	0	\$0.00		0	\$0
31405PQP8	OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0
Total		40	\$7,063,806.12	100%	0	\$0.00		0	\$0
31405PQQ6	OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0
Total		223	\$45,944,752.27	100%	0	\$0.00		0	\$0
31405PQR4	OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0
Total		88	\$15,457,389.28	100%	0	\$0.00		0	\$0
31405PRD4	Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,483,797.89	100%	0	\$0.00		0	\$0

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31405PRE2		OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0
Total			148	\$31,596,606.24	100%	0	\$0.00		0	\$0
31405PRF9		OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0
Total			881	\$207,250,996.86	100%	0	\$0.00		0	\$0
31405PRG7		OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0
Total			940	\$200,473,218.65	100%	0	\$0.00		0	\$0
31405PRH5		OHIO SAVINGS BANK	1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0
Total			47	\$7,083,268.72	100%	0	\$0.00		0	\$0
31405PTX8		OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0
Total			153	\$23,636,824.08	100%	0	\$0.00		0	\$0
31405PTY6		OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0
Total			49	\$6,400,964.79	100%	0	\$0.00		0	\$0
31405PU73		Unavailable	5	\$1,006,384.42	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,006,384.42	100%	0	\$0.00		0	\$0
31405PU81		Unavailable	6	\$1,647,761.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,647,761.47	100%	0	\$0.00		0	\$0
31405PU99		OHIO SAVINGS BANK	2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0
Total			76	\$16,946,881.46	100%	0	\$0.00		0	\$0
31405PUU2		Unavailable	33	\$5,743,539.03	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,743,539.03	100%	0	\$0.00		0	\$0
31405PUV0		OHIO SAVINGS BANK	1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0
Total			46	\$7,372,066.86	100%	0	\$0.00		0	\$0
31405PUW8		Unavailable	20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,094,739.18	100%	0	\$0.00		0	\$0
31405PVA5		OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0

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	Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0
Total		339	\$64,613,943.97	100%	0	\$0.00		0	\$0
31405PVB3	Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0
Total		145	\$21,592,582.37	100%	0	\$0.00		0	\$0
31405PVC1	Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,516,808.99	100%	0	\$0.00		0	\$0
31405PW63	OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0
Total		53	\$3,644,777.69	100%	0	\$0.00		0	\$0
31405PW71	OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0
Total		155	\$10,324,034.44	100%	0	\$0.00		0	\$0
31405PWT3	OHIO SAVINGS BANK	8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0
Total		48	\$2,888,241.96	100%	0	\$0.00		0	\$0
31405PWU0	Unavailable	32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,741,671.44	100%	0	\$0.00		0	\$0
31405PXG0	OHIO SAVINGS BANK	5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0
Total		67	\$6,340,323.51	100%	0	\$0.00		0	\$0
31405PXH8	OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0
Total		41	\$3,801,601.16	100%	0	\$0.00		0	\$0
31405PXT2	OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0
Total		183	\$20,234,214.58	100%	0	\$0.00		0	\$0
31405PXU9	OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0
Total		301	\$32,595,961.00	100%	0	\$0.00		0	\$0
31405PXV7	Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,290,614.21	100%	0	\$0.00		0	\$0
31405PYG9	OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0

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Total			181	\$24,645,199.50	100%	0	\$0.00		0	\$0
31405PYH7		OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0
Total			208	\$28,305,950.42	100%	0	\$0.00		0	\$0
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,074,210.00	100%	0	\$0.00		0	\$0
31405PZF0		Unavailable	24	\$5,669,639.91	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,669,639.91	100%	0	\$0.00		0	\$0
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0
Total			59	\$12,367,449.73	100%	0	\$0.00		0	\$0
31405PZH6		Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,182,160.00	100%	0	\$0.00		0	\$0
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0
Total			109	\$20,158,797.00	100%	0	\$0.00		0	\$0
31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,361,148.86	100%	0	\$0.00		0	\$0
31405Q2A5		GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0	\$0
Total			13	\$1,703,811.68	100%	0	\$0.00		0	\$0
31405Q2B3		GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	0	\$0
Total			55	\$7,607,112.01	100%	0	\$0.00		0	\$0
31405Q2C1		GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	0	\$0
Total			17	\$2,323,921.77	100%	0	\$0.00		0	\$0
31405Q2D9		GMAC MORTGAGE	7	\$1,214,580.17	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			7	\$1,214,580.17	100%	0	\$0.00	0	\$0
31405Q3H9		Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	\$0
Total			1	\$70,926.99	100%	0	\$0.00	0	\$0
31405Q3J5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	\$0
		Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	\$0
Total			77	\$12,932,476.59	100%	0	\$0.00	0	\$0
31405Q3L0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA	\$0
		Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	\$0
Total			124	\$19,991,039.95	100%	0	\$0.00	0	\$0
31405Q3N6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA	\$0
		Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	\$0
Total			95	\$15,613,285.25	100%	0	\$0.00	0	\$0
31405Q3Q9		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	\$0
		Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	\$0
Total			225	\$34,037,609.33	100%	0	\$0.00	0	\$0
31405Q3S5		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	\$0
		Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	\$0
Total			164	\$22,859,229.43	100%	0	\$0.00	0	\$0
31405Q3U0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	\$0
		Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	\$0
Total			63	\$6,620,057.36	100%	0	\$0.00	0	\$0
31405Q3W6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	\$0
Total			24	\$2,930,066.07	100%	0	\$0.00	0	\$0

31405Q3Y2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0
Total		20	\$2,100,573.16	100%	0	\$0.00		0	\$0
31405Q4R6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0
Total		7	\$1,620,477.75	100%	0	\$0.00		0	\$0
31405Q4V7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0
Total		24	\$3,995,947.17	100%	0	\$0.00		0	\$0
31405Q5F1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$0
Total		23	\$4,682,328.68	100%	0	\$0.00		0	\$0
31405Q5G9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0	\$0
Total		27	\$4,531,973.30	100%	0	\$0.00		0	\$0
31405Q5H7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0
Total		127	\$21,052,835.46	100%	0	\$0.00		0	\$0
31405Q5J3	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0
Total		133	\$21,942,540.41	100%	0	\$0.00		0	\$0
31405Q5K0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0

Total			113	\$18,725,264.78	100%	0	\$0.00		0	\$0
31405Q5L8		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0
Total			192	\$28,514,337.92	100%	0	\$0.00		0	\$0
31405Q5M6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0
Total			142	\$18,489,624.16	100%	0	\$0.00		0	\$0
31405Q5N4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0	\$0
Total			61	\$5,964,861.41	100%	0	\$0.00		0	\$0
31405Q5P9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0	\$0
Total			21	\$3,265,142.93	100%	0	\$0.00		0	\$0
31405Q5U8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	0	\$0
Total			8	\$1,088,728.45	100%	0	\$0.00		0	\$0
31405Q5V6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,375,956.86	100%	0	\$0.00		0	\$0
31405Q5W4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,267,480.32	100%	0	\$0.00		0	\$0
31405Q5X2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	0	\$0
Total			38	\$6,620,544.59	100%	0	\$0.00		0	\$0

31405Q5Y0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0
Total		44	\$7,083,970.70	100%	0	\$0.00		0	\$0
31405Q5Z7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0
Total		107	\$17,059,605.39	100%	0	\$0.00		0	\$0
31405Q6A1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0
Total		100	\$16,623,640.59	100%	0	\$0.00		0	\$0
31405Q6C7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0
Total		148	\$23,316,955.59	100%	0	\$0.00		0	\$0
31405Q6E3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0	\$0
Total		167	\$28,299,267.42	100%	0	\$0.00		0	\$0
31405Q6F0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0
Total		84	\$13,923,729.50	100%	0	\$0.00		0	\$0
31405Q6G8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0
Total		37	\$5,263,357.30	100%	0	\$0.00		0	\$0
31405Q6H6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,252,484.04	38.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,626,267.87	61.68%	0	\$0.00	NA	0	\$0

Total			38	\$5,878,751.91	100%	0	\$0.00		0	\$0
31405Q6J2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,522,958.14	100%	0	\$0.00		0	\$0
31405Q6X1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	0	\$0
Total			14	\$2,074,929.61	100%	0	\$0.00		0	\$0
31405Q7J1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,945,528.50	100%	0	\$0.00		0	\$0
31405Q7K8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0	\$0
Total			250	\$35,854,958.47	100%	0	\$0.00		0	\$0
31405Q7L6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0	\$0
Total			37	\$7,768,919.63	100%	0	\$0.00		0	\$0
31405QAC2		WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	0	\$0
Total			51	\$10,046,396.23	100%	0	\$0.00		0	\$0
31405QAU2		SUNTRUST MORTGAGE INC.	24	\$3,857,320.48	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	0	\$0
Total			90	\$16,499,137.42	100%	0	\$0.00		0	\$0
31405QAV0		SUNTRUST MORTGAGE INC.	11	\$1,996,450.00	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	0	\$0
Total			99	\$17,482,946.28	100%	0	\$0.00		0	\$0

31405QAW8	SUNTRUST MORTGAGE INC.	60	\$8,724,406.47	60.93%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA	0	\$0
Total		91	\$14,318,734.71	100%	0	\$0.00		0	\$0
31405QAX6	SUNTRUST MORTGAGE INC.	20	\$3,687,401.57	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA	0	\$0
Total		103	\$18,861,929.52	100%	0	\$0.00		0	\$0
31405QAY4	SUNTRUST MORTGAGE INC.	14	\$2,239,600.00	24.83%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA	0	\$0
Total		55	\$9,019,475.38	100%	0	\$0.00		0	\$0
31405QBH0	CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA	0	\$0
Total		5	\$1,019,255.72	100%	0	\$0.00		0	\$0
31405QCJ5	PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA	0	\$0
Total		9	\$860,128.79	100%	0	\$0.00		0	\$0
31405QCL0	BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA	0	\$0
Total		29	\$5,419,727.71	100%	0	\$0.00		0	\$0
31405QCN6	NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,588,678.56	100%	0	\$0.00		0	\$0
31405QCP1	NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,500,226.20	100%	0	\$0.00		0	\$0
31405QCQ9	NAVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,617,606.64	100%	0	\$0.00		0	\$0
31405QCR7	NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	0	\$0
Total		43	\$9,007,116.63	100%	0	\$0.00		0	\$0
31405QCS5	NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,489,846.70	100%	0	\$0.00		0	\$0

31405QE20	GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	0	\$0
Total		43	\$4,231,830.29	100%	0	\$0.00		0	\$0
31405QE38	GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0	\$0
Total		247	\$34,610,458.52	100%	0	\$0.00		0	\$0
31405QE46	GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0	\$0
Total		15	\$1,977,049.59	100%	0	\$0.00		0	\$0
31405QE53	GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0	\$0
Total		52	\$6,664,584.08	100%	0	\$0.00		0	\$0
31405QE61	GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	0	\$0
Total		23	\$3,750,550.45	100%	0	\$0.00		0	\$0
31405QE79	GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	0	\$0
Total		30	\$4,907,083.71	100%	0	\$0.00		0	\$0
31405QE95	GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA	0	\$0
Total		26	\$2,059,963.33	100%	0	\$0.00		0	\$0
31405QEE4	GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	0	\$0
Total		47	\$10,806,120.84	100%	0	\$0.00		0	\$0
31405QEF1	GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	0	\$0
Total		110	\$23,459,541.20	100%	0	\$0.00		0	\$0
31405QEG9	GMAC MORTGAGE	14	\$2,254,944.89	24.71%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	0	\$0
Total			50	\$9,124,923.64	100%	0	\$0.00		0	\$0
31405QEH7		GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	0	\$0
Total			158	\$34,875,221.58	100%	0	\$0.00		0	\$0
31405QEJ3		GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	0	\$0
Total			123	\$18,881,591.11	100%	0	\$0.00		0	\$0
31405QEK0		GMAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,024,054.23	42.4%	0	\$0.00	NA	0	\$0
Total			74	\$4,774,086.98	100%	0	\$0.00		0	\$0
31405QEL8		GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA	0	\$0
Total			39	\$3,788,284.89	100%	0	\$0.00		0	\$0
31405QEM6		GMAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,653,505.08	26.3%	0	\$0.00	NA	0	\$0
Total			39	\$6,286,113.48	100%	0	\$0.00		0	\$0
31405QEN4		GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	0	\$0
Total			31	\$5,104,289.82	100%	0	\$0.00		0	\$0
31405QEP9		GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	0	\$0
Total			27	\$4,505,002.56	100%	0	\$0.00		0	\$0
31405QER5		GMAC MORTGAGE CORPORATION	18	\$2,357,008.92	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$368,640.03	13.52%	0	\$0.00	NA	0	\$0
Total			21	\$2,725,648.95	100%	0	\$0.00		0	\$0
31405QES3		GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	0	\$0
Total			38	\$7,869,930.78	100%	0	\$0.00		0	\$0
31405QET1		GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0
Total			15	\$1,749,361.12	100%	0	\$0.00		0	\$0
31405QEU8		GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	0	\$0
Total			26	\$1,787,217.19	100%	0	\$0.00		0	\$0
31405QEV6		GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0
Total			33	\$5,458,415.07	100%	0	\$0.00		0	\$0
31405QEW4		GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0
Total			59	\$9,264,388.12	100%	0	\$0.00		0	\$0
31405QEX2		GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0
Total			140	\$25,026,566.62	100%	0	\$0.00		0	\$0
31405QEY0		GMAC MORTGAGE CORPORATION	8	\$1,173,753.16	63.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$666,580.53	36.22%	0	\$0.00	NA	0	\$0
Total			11	\$1,840,333.69	100%	0	\$0.00		0	\$0
31405QEZ7		GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0
Total			118	\$7,639,705.33	100%	0	\$0.00		0	\$0
31405QF29		COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0
Total			9	\$1,025,635.94	100%	0	\$0.00		0	\$0
31405QF37		COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0

Total			43	\$4,994,480.50	100%	0	\$0.00		0	\$0
31405QF45		COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0
Total			59	\$5,310,231.17	100%	0	\$0.00		0	\$0
31405QF52		COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0	\$0
Total			9	\$1,249,055.07	100%	0	\$0.00		0	\$0
31405QF60		COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0	\$0
Total			10	\$1,297,316.08	100%	0	\$0.00		0	\$0
31405QF86		COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0	\$0
Total			19	\$2,131,469.27	100%	0	\$0.00		0	\$0
31405QF94		COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0
Total			36	\$3,598,451.98	100%	0	\$0.00		0	\$0
31405QFD5		GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,366,983.96	100%	0	\$0.00		0	\$0
31405QFE3		GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,976,761.98	100%	0	\$0.00		0	\$0
31405QFF0		GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0
Total			73	\$15,373,289.33	100%	0	\$0.00		0	\$0
31405QFG8		GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	\$0
Total			130	\$29,271,260.41	100%	0	\$0.00		0	\$0

31405QFH6	GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0
Total		154	\$31,773,896.83	100%	0	\$0.00		0	\$0
31405QFJ2	GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0
Total		181	\$23,577,121.80	100%	0	\$0.00		0	\$0
31405QFK9	GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0
Total		153	\$34,992,618.21	100%	0	\$0.00		0	\$0
31405QFL7	GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0
Total		150	\$34,397,849.91	100%	0	\$0.00		0	\$0
31405QFM5	GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0
Total		123	\$25,480,747.84	100%	0	\$0.00		0	\$0
31405QFN3	GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0
Total		36	\$7,288,152.10	100%	0	\$0.00		0	\$0
31405QFP8	GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0
Total		66	\$6,540,932.28	100%	0	\$0.00		0	\$0
31405QFQ6	GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0
Total		153	\$26,757,063.05	100%	0	\$0.00		0	\$0
31405QFR4	GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0
Total		126	\$12,357,491.64	100%	0	\$0.00		0	\$0
31405QFS2	GMAC MORTGAGE	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0
Total			149	\$35,009,412.98	100%	0	\$0.00		0	\$0
31405QFT0		GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0
Total			146	\$33,744,285.08	100%	0	\$0.00		0	\$0
31405QFU7		GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0
Total			148	\$34,546,851.26	100%	0	\$0.00		0	\$0
31405QFV5		GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	0	\$0
Total			135	\$29,805,220.34	100%	0	\$0.00		0	\$0
31405QFX1		GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	0	\$0
Total			185	\$24,424,045.73	100%	0	\$0.00		0	\$0
31405QGA0		Unavailable	9	\$1,230,394.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,230,394.74	100%	0	\$0.00		0	\$0
31405QGB8		COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	0	\$0
Total			15	\$1,820,206.22	100%	0	\$0.00		0	\$0
31405QGC6		COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,681,974.36	100%	0	\$0.00		0	\$0
31405QH68		GUARANTY RESIDENTIAL LENDING, INC.	3	\$401,367.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$401,367.34	100%	0	\$0.00		0	\$0
31405QHK7		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,524,970.00	81.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,000.00	18.58%	0	\$0.00	NA	0	\$0

Total			10	\$1,872,970.00	100%	0	\$0.00		0	\$0
31405QHU5		GUARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	0	\$0
Total			4	\$734,432.59	100%	0	\$0.00		0	\$0
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	0	\$0
Total			10	\$2,302,570.00	100%	0	\$0.00		0	\$0
31405QJN9		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,580,800.00	70.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	0	\$0
Total			9	\$2,227,400.00	100%	0	\$0.00		0	\$0
31405QJP4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$636,000.00	77.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0
Total			3	\$824,000.00	100%	0	\$0.00		0	\$0
31405QK23		WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0
Total			292	\$34,327,104.56	100%	0	\$0.00		0	\$0
31405QK31		WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0
Total			37	\$4,359,184.10	100%	0	\$0.00		0	\$0
31405QK56		WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0
Total			35	\$4,809,289.11	100%	0	\$0.00		0	\$0

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31405QK64	WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0
Total		624	\$86,110,747.39	100%	0	\$0.00		0	\$0
31405QK72	WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0
Total		418	\$57,701,359.92	100%	0	\$0.00		0	\$0
31405QK80	WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0
Total		66	\$9,151,407.93	100%	0	\$0.00		0	\$0
31405QK98	WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0
Total		231	\$51,027,603.85	100%	0	\$0.00		0	\$0
31405QKN7	WASHINGTON MUTUAL BANK, FA	52	\$10,398,902.09	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,398,902.09	100%	0	\$0.00		0	\$0
31405QKP2	WASHINGTON MUTUAL BANK, FA	64	\$14,983,695.61	100%	0	\$0.00	NA	0	\$0
Total		64	\$14,983,695.61	100%	0	\$0.00		0	\$0
31405QKQ0	WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0
		14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0
Total			28	\$3,634,630.04	100%	0	\$0.00		0
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0
Total			8	\$1,537,444.97	100%	0	\$0.00		0
31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0
		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0
Total			180	\$10,280,434.93	100%	0	\$0.00		0
31405QKT4		WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0
Total			861	\$55,307,347.34	100%	0	\$0.00		0
31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0
Total			341	\$23,063,095.95	100%	0	\$0.00		0
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0
Total			54	\$5,312,396.96	100%	0	\$0.00		0
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	3	\$291,063.77	0.44%	0	\$0.00	NA	0

		SAVINGS BANK								
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0
Total			680	\$66,544,775.20	100%	0	\$0.00		0	\$0
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0
Total			416	\$41,256,236.69	100%	0	\$0.00		0	\$0
31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	0	\$0
Total			50	\$4,894,889.13	100%	0	\$0.00		0	\$0
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	0	\$0
Total			396	\$46,634,195.57	100%	0	\$0.00		0	\$0
31405QL22		WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0
Total			27	\$3,177,002.98	100%	0	\$0.00		0	\$0
31405QL30		WASHINGTON MUTUAL BANK, FA	6	\$600,854.24	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$467,446.06	43.76%	0	\$0.00	NA	0	\$0
Total			11	\$1,068,300.30	100%	0	\$0.00		0	\$0
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0

Total			34	\$1,849,486.87	100%	0	\$0.00		0	\$0
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0
Total			7	\$1,052,464.58	100%	0	\$0.00		0	\$0
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0	\$0
Total			34	\$8,752,352.26	100%	0	\$0.00		0	\$0
31405QL71		Unavailable	28	\$6,179,538.42	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,179,538.42	100%	0	\$0.00		0	\$0
31405QL97		WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA	0	\$0
Total			42	\$12,420,707.47	100%	0	\$0.00		0	\$0
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0	\$0
Total			92	\$25,919,047.44	100%	0	\$0.00		0	\$0
31405QLC0		WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0
Total			466	\$103,644,833.30	100%	0	\$0.00		0	\$0
31405QLD8		WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA	0	\$0
Total			311	\$71,577,782.03	100%	0	\$0.00		0	\$0
31405QLF3			9	\$1,724,030.19	8.16%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	0
		Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	0
Total			103	\$21,124,374.10	100%	0	\$0.00		0
31405QLG1		WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	0
		Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	0
Total			109	\$22,559,041.02	100%	0	\$0.00		0
31405QLH9		WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	0
		Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	0
Total			76	\$16,283,006.44	100%	0	\$0.00		0
31405QLJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	0
		Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	0
Total			49	\$11,192,552.08	100%	0	\$0.00		0
31405QLK2		WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	0
		Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	0
Total			15	\$3,194,774.38	100%	0	\$0.00		0
31405QLL0		WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA	0
Total			31	\$3,424,524.91	100%	0	\$0.00		0
31405QLM8		WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA	0
		Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA	0
Total			248	\$55,486,838.06	100%	0	\$0.00		0
31405QLN6		WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	0
		Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	0
Total			42	\$8,107,359.47	100%	0	\$0.00		0
31405QLP1		WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	0
		Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	0
Total			299	\$61,106,772.91	100%	0	\$0.00		0

31405QLQ9	WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0	\$0
Total		23	\$3,447,976.90	100%	0	\$0.00		0	\$0
31405QLR7	WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0	\$0
Total		354	\$82,171,577.17	100%	0	\$0.00		0	\$0
31405QLS5	WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0	\$0
Total		190	\$37,521,766.89	100%	0	\$0.00		0	\$0
31405QLT3	WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0
Total		475	\$105,092,731.84	100%	0	\$0.00		0	\$0
31405QLU0	WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0
Total		201	\$45,456,616.95	100%	0	\$0.00		0	\$0
31405QLV8	WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0
Total		29	\$5,582,035.08	100%	0	\$0.00		0	\$0
31405QLW6	WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0
Total		66	\$13,210,337.93	100%	0	\$0.00		0	\$0
31405QLX4	WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0	\$0
Total			24	\$3,746,617.16	100%	0	\$0.00		0	\$0
31405QLZ9		WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0
Total			13	\$3,089,773.79	100%	0	\$0.00		0	\$0
31405QM21		WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0
Total			63	\$8,977,632.74	100%	0	\$0.00		0	\$0
31405QM39		WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0
Total			11	\$1,305,181.07	100%	0	\$0.00		0	\$0
31405QM47		WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,841.35	100%	0	\$0.00		0	\$0
31405QM54		Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,872,764.95	100%	0	\$0.00		0	\$0
31405QM62		Unavailable	81	\$10,842,892.38	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,842,892.38	100%	0	\$0.00		0	\$0
31405QM88		WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0
Total			5	\$1,023,333.60	100%	0	\$0.00		0	\$0
31405QM96		WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,967,483.53	100%	0	\$0.00		0	\$0
31405QMA3		WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0
Total			15	\$2,980,532.76	100%	0	\$0.00		0	\$0
31405QMB1		WASHINGTON MUTUAL BANK, FA	1	\$85,911.64	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0

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Total			8	\$1,032,007.23	100%	0	\$0.00		0	\$0
31405QMC9		WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0
Total			38	\$6,547,644.80	100%	0	\$0.00		0	\$0
31405QMD7		WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0
Total			34	\$6,190,982.11	100%	0	\$0.00		0	\$0
31405QME5		WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,383,550.24	100%	0	\$0.00		0	\$0
31405QMF2		WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0
Total			146	\$24,490,673.22	100%	0	\$0.00		0	\$0
31405QMG0		WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0
Total			106	\$21,459,221.36	100%	0	\$0.00		0	\$0
31405QMH8		WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0	\$0
Total			12	\$2,311,408.97	100%	0	\$0.00		0	\$0
31405QMK1		WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,507,766.50	100%	0	\$0.00		0	\$0
31405QML9		WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,731,790.17	100%	0	\$0.00		0	\$0

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31405QMN5	WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	0	\$0
Total		37	\$2,301,154.28	100%	0	\$0.00		0	\$0
31405QMP0	WASHINGTON MUTUAL BANK, FA	2	\$484,882.17	35.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$888,249.83	64.69%	0	\$0.00	NA	0	\$0
Total		7	\$1,373,132.00	100%	0	\$0.00		0	\$0
31405QM8	WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0
Total		535	\$117,439,081.72	100%	0	\$0.00		0	\$0
31405QMR6	WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0
Total		131	\$31,115,843.65	100%	0	\$0.00		0	\$0
31405QMT2	WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0	\$0
Total		356	\$64,267,796.48	100%	0	\$0.00		0	\$0
31405QMU9	WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$95,324,591.49	93.69%	0	\$0.00	NA	0	\$0
Total		543	\$101,748,637.06	100%	0	\$0.00		0	\$0
31405QMW5	WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0
Total		149	\$22,296,821.09	100%	0	\$0.00		0	\$0
31405QMX3	WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0
Total		120	\$17,438,985.93	100%	0	\$0.00		0	\$0

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

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31405QNJ3	WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0
Total		16	\$2,707,558.05	100%	0	\$0.00		0	\$0
31405QV21	IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0
Total		272	\$32,706,035.54	100%	0	\$0.00		0	\$0
31405QV39	IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0
Total		141	\$17,430,133.45	100%	0	\$0.00		0	\$0
31405QV47	IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0
Total		191	\$25,818,400.15	100%	0	\$0.00		0	\$0
31405QV54	IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0
Total		50	\$6,248,219.38	100%	0	\$0.00		0	\$0
31405QV70	IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0
Total		25	\$3,613,668.00	100%	0	\$0.00		0	\$0
31405QVL9	IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0
Total		166	\$28,007,455.23	100%	0	\$0.00		0	\$0
31405QVM7	IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0
Total		52	\$3,556,960.58	100%	0	\$0.00		0	\$0
31405QVN5	IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0
Total		64	\$6,178,049.07	100%	0	\$0.00		0	\$0

31405QVP0	IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0
Total		70	\$12,409,162.53	100%	0	\$0.00		0	\$0
31405QVQ8	IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0
Total		73	\$14,168,437.90	100%	0	\$0.00		0	\$0
31405QVR6	IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0
Total		61	\$11,608,126.68	100%	0	\$0.00		0	\$0
31405QVS4	IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0	\$0
Total		41	\$2,608,581.84	100%	0	\$0.00		0	\$0
31405QVT2	IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0
Total		17	\$1,623,094.71	100%	0	\$0.00		0	\$0
31405QVU9	IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0
Total		42	\$7,722,610.68	100%	0	\$0.00		0	\$0
31405QVV7	Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,869,310.00	100%	0	\$0.00		0	\$0
31405QVW5	IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	0	\$0
Total		66	\$10,827,302.40	100%	0	\$0.00		0	\$0
31405QVX3	IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,563,041.42	88.13%	0	\$0.00	NA	0	\$0
Total		84	\$14,254,811.42	100%	0	\$0.00		0	\$0
31405QVY1	IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	0	\$0

Total			47	\$6,496,716.34	100%	0	\$0.00		0	\$0
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	0	\$0
Total			70	\$10,257,790.35	100%	0	\$0.00		0	\$0
31405QX45		IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	0	\$0
Total			73	\$12,000,153.33	100%	0	\$0.00		0	\$0
31405QX78		IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	0	\$0
Total			29	\$4,723,098.41	100%	0	\$0.00		0	\$0
31405QX86		IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,099,426.00	100%	0	\$0.00		0	\$0
31405QX94		IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0	\$0
Total			52	\$7,093,273.20	100%	0	\$0.00		0	\$0
31405QY28		GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	0	\$0
Total			166	\$32,257,093.13	100%	0	\$0.00		0	\$0
31405QY36		GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	0	\$0
Total			81	\$10,250,896.52	100%	0	\$0.00		0	\$0
31405QY44		GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0	\$0
Total			176	\$20,148,534.84	100%	0	\$0.00		0	\$0
31405QY51		GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0	\$0
Total			67	\$11,161,032.35	100%	0	\$0.00		0	\$0

31405QY77	GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0	\$0
Total		54	\$4,842,107.38	100%	0	\$0.00		0	\$0
31405QY85	GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0	\$0
Total		38	\$2,780,359.21	100%	0	\$0.00		0	\$0
31405QY93	GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	0	\$0
Total		20	\$2,539,295.44	100%	0	\$0.00		0	\$0
31405QYV4	GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	0	\$0
Total		10	\$2,035,836.04	100%	0	\$0.00		0	\$0
31405QYW2	GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0	\$0
Total		34	\$6,625,362.01	100%	0	\$0.00		0	\$0
31405QYY8	GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0	\$0
Total		131	\$25,001,286.03	100%	0	\$0.00		0	\$0
31405QYZ5	GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0	\$0
Total		149	\$25,022,071.10	100%	0	\$0.00		0	\$0
31405QZ27	GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0
Total		79	\$15,060,116.97	100%	0	\$0.00		0	\$0
31405QZ35	GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0
Total		56	\$8,603,054.57	100%	0	\$0.00		0	\$0
31405QZ43	GMAC MORTGAGE	7	\$1,151,433.00	90.43%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	1	\$121,902.44	9.57%	0	\$0.00	NA	0	\$0
Total			8	\$1,273,335.44	100%	0	\$0.00		0	\$0
31405QZ50		GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA	0	\$0
Total			13	\$1,806,607.21	100%	0	\$0.00		0	\$0
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0
Total			70	\$15,474,738.32	100%	0	\$0.00		0	\$0
31405QZ76		GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0
Total			190	\$34,313,522.60	100%	0	\$0.00		0	\$0
31405QZ84		GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0
Total			184	\$33,413,813.15	100%	0	\$0.00		0	\$0
31405QZ92		GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0
Total			237	\$34,139,304.37	100%	0	\$0.00		0	\$0
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,430,133.00	100%	0	\$0.00		0	\$0
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,636,362.22	100%	0	\$0.00		0	\$0
31405QZE1		Unavailable	10	\$2,070,732.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,070,732.38	100%	0	\$0.00		0	\$0
31405QZF8		GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0	\$0
Total			66	\$10,835,165.68	100%	0	\$0.00		0	\$0

31405QZG6	GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	0	\$0
Total		34	\$5,942,557.55	100%	0	\$0.00		0	\$0
31405QZH4	GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	0	\$0
Total		38	\$8,363,164.02	100%	0	\$0.00		0	\$0
31405QZJ0	GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	0	\$0
Total		228	\$33,873,356.08	100%	0	\$0.00		0	\$0
31405QZK7	GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	0	\$0
Total		176	\$34,335,537.45	100%	0	\$0.00		0	\$0
31405QZL5	GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA	0	\$0
Total		22	\$3,107,486.52	100%	0	\$0.00		0	\$0
31405QZM3	GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA	0	\$0
Total		30	\$5,379,686.80	100%	0	\$0.00		0	\$0
31405QZN1	GMAC MORTGAGE CORPORATION	38	\$5,869,205.22	97.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,750.00	2.15%	0	\$0.00	NA	0	\$0
Total		39	\$5,997,955.22	100%	0	\$0.00		0	\$0
31405QZP6	GMAC MORTGAGE CORPORATION	62	\$9,037,600.74	92.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA	0	\$0
Total		67	\$9,758,266.39	100%	0	\$0.00		0	\$0
31405QZQ4	GMAC MORTGAGE CORPORATION	26	\$3,481,693.63	70.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	0	\$0
Total		36	\$4,907,338.39	100%	0	\$0.00		0	\$0
31405QZR2	GMAC MORTGAGE	6	\$711,270.63	49.61%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	0	\$0
Total			11	\$1,433,730.06	100%	0	\$0.00		0	\$0
31405QZS0		GMAC MORTGAGE CORPORATION	6	\$468,201.69	39.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	0	\$0
Total			16	\$1,187,786.64	100%	0	\$0.00		0	\$0
31405QZT8		GMAC MORTGAGE CORPORATION	44	\$6,620,401.94	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	0	\$0
Total			138	\$25,007,427.26	100%	0	\$0.00		0	\$0
31405QZU5		GMAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	0	\$0
Total			194	\$34,588,587.67	100%	0	\$0.00		0	\$0
31405QZV3		GMAC MORTGAGE CORPORATION	78	\$13,942,616.66	41.02%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	0	\$0
Total			190	\$33,987,118.31	100%	0	\$0.00		0	\$0
31405QZW1		GMAC MORTGAGE CORPORATION	78	\$11,142,172.48	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	0	\$0
Total			189	\$28,604,448.90	100%	0	\$0.00		0	\$0
31405QZX9		GMAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	0	\$0
Total			188	\$33,813,369.84	100%	0	\$0.00		0	\$0
31405QZY7		GMAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	0	\$0
Total			60	\$11,865,506.18	100%	0	\$0.00		0	\$0
31405QZZ4		GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	0	\$0
Total			170	\$24,845,905.75	100%	0	\$0.00		0	\$0
31405RA48		BANK OF AMERICA NA	11	\$2,052,124.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,052,124.79	100%	0	\$0.00		0	\$0

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31405RA55	BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0
Total		66	\$12,509,703.11	100%	0	\$0.00		0	\$0
31405RAU0	BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0
Total		34	\$7,547,544.57	100%	0	\$0.00		0	\$0
31405RAV8	BANK OF AMERICA NA	10	\$2,369,748.26	93.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,851.77	6.61%	0	\$0.00	NA	0	\$0
Total		11	\$2,537,600.03	100%	0	\$0.00		0	\$0
31405RAW6	BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0
Total		63	\$14,905,407.61	100%	0	\$0.00		0	\$0
31405RAX4	BANK OF AMERICA NA	25	\$5,716,578.15	64.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,087,888.76	35.07%	0	\$0.00	NA	0	\$0
Total		39	\$8,804,466.91	100%	0	\$0.00		0	\$0
31405RAY2	BANK OF AMERICA NA	26	\$4,638,515.31	85.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$770,370.61	14.24%	0	\$0.00	NA	0	\$0
Total		31	\$5,408,885.92	100%	0	\$0.00		0	\$0
31405RB39	BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0
Total		9	\$1,151,991.00	100%	0	\$0.00		0	\$0
31405RB47	BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0
Total		39	\$2,428,244.74	100%	0	\$0.00		0	\$0
31405RB62	BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	0	\$0
Total		506	\$46,811,989.27	100%	0	\$0.00		0	\$0
31405RB70	BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	0	\$0
Total		369	\$47,699,861.93	100%	0	\$0.00		0	\$0
31405RB88	BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0	\$0
Total		132	\$27,436,062.51	100%	0	\$0.00		0	\$0

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31405RB96	BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0
Total		80	\$17,781,495.82	100%	0	\$0.00		0	\$0
31405RBL9	BANK OF AMERICA NA	5	\$600,744.67	54.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$506,674.03	45.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,107,418.70	100%	0	\$0.00		0	\$0
31405RBR6	BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0
Total		19	\$2,357,138.42	100%	0	\$0.00		0	\$0
31405RBS4	BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0
Total		29	\$3,329,922.39	100%	0	\$0.00		0	\$0
31405RBT2	BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,332,560.00	100%	0	\$0.00		0	\$0
31405RC46	BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0
Total		280	\$50,432,302.35	100%	0	\$0.00		0	\$0
31405RC53	BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0
Total		172	\$30,192,500.73	100%	0	\$0.00		0	\$0
31405RC61	BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0
Total		109	\$20,181,196.34	100%	0	\$0.00		0	\$0
31405RC79	BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0
Total		207	\$40,295,736.05	100%	0	\$0.00		0	\$0
31405RC87	BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0
Total		48	\$6,203,117.24	100%	0	\$0.00		0	\$0
31405RC95	BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0
Total		518	\$100,430,574.17	100%	0	\$0.00		0	\$0
31405RCA2	BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	1	\$66,941.60	NA	0	\$0

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		Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0
Total			160	\$36,206,400.71	100%	1	\$66,941.60		0	\$0
31405RCB0		BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	1	\$122,028.97	NA	0	\$0
		Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0
Total			262	\$56,555,965.83	100%	1	\$122,028.97		0	\$0
31405RCD6		BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0
Total			205	\$10,682,563.99	100%	0	\$0.00		0	\$0
31405RCE4		BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	1	\$38,415.32	NA	0	\$0
		Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0
Total			122	\$11,137,204.95	100%	1	\$38,415.32		0	\$0
31405RCF1		BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0
Total			100	\$12,910,755.76	100%	0	\$0.00		0	\$0
31405RCG9		BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	0	\$0
Total			23	\$4,941,887.29	100%	0	\$0.00		0	\$0
31405RCH7		BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	0	\$0
Total			54	\$11,846,407.55	100%	0	\$0.00		0	\$0
31405RCJ3		BANK OF AMERICA NA	11	\$2,366,846.00	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA	0	\$0
Total			18	\$3,745,846.00	100%	0	\$0.00		0	\$0
31405RCK0		BANK OF AMERICA NA	7	\$1,064,554.50	86.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,000.00	13.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,236,554.50	100%	0	\$0.00		0	\$0
31405RCS3		BANK OF AMERICA NA	1	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,305,981.97	97.59%	0	\$0.00	NA	0	\$0
Total			38	\$6,461,981.97	100%	0	\$0.00		0	\$0
31405RCT1		BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,236,270.34	88.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,394,640.41	100%	0	\$0.00		0	\$0
31405RD52		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	0	\$0
Total			152	\$27,778,624.13	100%	0	\$0.00		0	\$0
31405RD60		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	0	\$0
Total			112	\$15,424,494.50	100%	0	\$0.00		0	\$0
31405RD78		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	0	\$0
Total			14	\$1,353,503.97	100%	0	\$0.00		0	\$0
31405RD94		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,168,784.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,168,784.21	100%	0	\$0.00		0	\$0
31405RDA1		BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	0	\$0
Total			267	\$50,409,765.21	100%	0	\$0.00		0	\$0
31405RDB9		BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	0	\$0
Total			299	\$50,405,103.51	100%	0	\$0.00		0	\$0
31405RDC7		BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	0	\$0
Total			535	\$100,412,591.29	100%	0	\$0.00		0	\$0
31405RDD5		BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	0	\$0
Total			272	\$50,394,975.13	100%	0	\$0.00		0	\$0
31405RDE3		BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	0	\$0
Total			258	\$50,461,069.01	100%	0	\$0.00		0	\$0
31405RDF0		BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	0	\$0
Total			385	\$75,727,638.23	100%	0	\$0.00		0	\$0
31405RDG8		BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	0	\$0
Total			121	\$21,193,178.14	100%	0	\$0.00		0	\$0
31405RDH6		BANK OF AMERICA NA	11	\$1,034,833.19	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,034,833.19	100%	0	\$0.00		0	\$0
31405RDJ2	BANK OF AMERICA NA		227	\$38,120,812.55	75.98%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$12,049,961.33	24.02%	0	\$0.00	NA	0	\$0
Total			284	\$50,170,773.88	100%	0	\$0.00		0	\$0
31405RDK9	BANK OF AMERICA NA		139	\$22,883,968.46	75.56%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$7,402,200.00	24.44%	0	\$0.00	NA	0	\$0
Total			174	\$30,286,168.46	100%	0	\$0.00		0	\$0
31405RDL7	BANK OF AMERICA NA		65	\$10,602,959.39	70.02%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,538,765.00	29.98%	0	\$0.00	NA	0	\$0
Total			86	\$15,141,724.39	100%	0	\$0.00		0	\$0
31405RDN3	BANK OF AMERICA NA		27	\$5,238,532.68	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,238,532.68	100%	0	\$0.00		0	\$0
31405REA0	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,045,377.59	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,045,377.59	100%	0	\$0.00		0	\$0
31405REB8	FIRST HORIZON HOME LOAN CORPORATION		141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0
Total			144	\$24,669,024.80	100%	0	\$0.00		0	\$0
31405REC6	FIRST HORIZON HOME LOAN CORPORATION		136	\$26,417,419.61	99%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$267,000.00	1%	0	\$0.00	NA	0	\$0
Total			137	\$26,684,419.61	100%	0	\$0.00		0	\$0
31405RED4	FIRST HORIZON HOME LOAN CORPORATION		109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0
Total			110	\$23,440,805.00	100%	0	\$0.00		0	\$0
31405REE2	FIRST HORIZON HOME LOAN CORPORATION		387	\$73,528,748.77	98.63%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0
Total			392	\$74,550,670.77	100%	0	\$0.00		0	\$0
31405REG7	FIRST HORIZON HOME LOAN CORPORATION		34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0
Total			37	\$7,874,075.00	100%	0	\$0.00		0	\$0

31405REH5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,781,852.26	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,781,852.26	100%	0	\$0.00		0	\$0
31405RGH3		Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0
Total			63	\$14,919,207.01	100%	0	\$0.00		0	\$0
31405RGJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0
Total			57	\$12,249,664.00	100%	0	\$0.00		0	\$0
31405RGK6		Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,564,457.21	100%	0	\$0.00		0	\$0
31405RHB5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0
Total			86	\$16,689,744.67	100%	0	\$0.00		0	\$0
31405RHC3		COUNTRYWIDE HOME LOANS, INC.	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0
Total			75	\$14,743,721.69	100%	0	\$0.00		0	\$0
31405RHD1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,271,486.00	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0	\$0
Total			50	\$10,954,877.99	100%	0	\$0.00		0	\$0
31405RHE9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,553,427.00	12.23%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0	\$0
Total			83	\$20,871,905.99	100%	0	\$0.00		0	\$0
31405RLK0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0	\$0
Total			54	\$15,007,134.11	100%	0	\$0.00		0	\$0
31405RLL8		SUNTRUST MORTGAGE INC.	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0	\$0
Total			14	\$1,370,987.23	100%	0	\$0.00		0	\$0
31405RLM6			11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0
Total		34	\$4,036,004.86	100%	0	\$0.00		0	\$0
31405RLN4	SUNTRUST MORTGAGE INC.	5	\$685,722.66	63.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$396,531.46	36.64%	0	\$0.00	NA	0	\$0
Total		8	\$1,082,254.12	100%	0	\$0.00		0	\$0
31405RLP9	SUNTRUST MORTGAGE INC.	5	\$910,712.35	84.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,841.62	15.8%	0	\$0.00	NA	0	\$0
Total		6	\$1,081,553.97	100%	0	\$0.00		0	\$0
31405RLQ7	SUNTRUST MORTGAGE INC.	10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0
Total		26	\$2,540,287.69	100%	0	\$0.00		0	\$0
31405RLR5	SUNTRUST MORTGAGE INC.	5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0
Total		14	\$1,904,788.67	100%	0	\$0.00		0	\$0
31405RLS3	SUNTRUST MORTGAGE INC.	5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0
Total		16	\$1,965,751.83	100%	0	\$0.00		0	\$0
31405RLT1	SUNTRUST MORTGAGE INC.	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0
Total		21	\$3,210,553.97	100%	0	\$0.00		0	\$0
31405RM60	FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0
Total		31	\$4,058,322.69	100%	0	\$0.00		0	\$0
31405RM78	FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0
Total		19	\$3,103,265.90	100%	0	\$0.00		0	\$0
31405RM86	FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0
Total		21	\$2,513,168.43	100%	0	\$0.00		0	\$0

31405RN44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0
Total		8	\$1,669,302.69	100%	0	\$0.00		0	\$0
31405RN51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0
Total		63	\$10,873,591.54	100%	0	\$0.00		0	\$0
31405RN69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0
Total		83	\$14,052,297.89	100%	0	\$0.00		0	\$0
31405RN77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$615,915.38	45.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$724,920.00	54.06%	0	\$0.00	NA	0	\$0
Total		7	\$1,340,835.38	100%	0	\$0.00		0	\$0
31405RN85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	0	\$0
Total		8	\$1,333,365.54	100%	0	\$0.00		0	\$0
31405RP26	FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,486,380.88	100%	0	\$0.00		0	\$0
31405RP34	FIFTH THIRD BANK	54	\$3,535,932.48	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,535,932.48	100%	0	\$0.00		0	\$0
31405RP42	FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,854,976.00	100%	0	\$0.00		0	\$0
31405RP59	FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,050,689.01	100%	0	\$0.00		0	\$0
31405RP67	FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,627,495.25	100%	0	\$0.00		0	\$0

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31405RP75		FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,572,965.00	100%	0	\$0.00		0	\$0
31405RP83		FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,186,310.57	100%	0	\$0.00		0	\$0
31405RP91		FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,628,701.76	100%	0	\$0.00		0	\$0
31405RPZ3		FIFTH THIRD BANK	14	\$1,266,405.28	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,266,405.28	100%	0	\$0.00		0	\$0
31405RQA7		FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,289,381.26	100%	0	\$0.00		0	\$0
31405RQB5		FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,559,718.59	100%	0	\$0.00		0	\$0
31405RQC3		FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,019,461.29	100%	0	\$0.00		0	\$0
31405RQD1		FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,516,585.53	100%	0	\$0.00		0	\$0
31405RQE9		FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,095,233.58	100%	0	\$0.00		0	\$0
31405RQF6		FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,701,935.67	100%	0	\$0.00		0	\$0
31405RQG4		FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,859,594.65	100%	0	\$0.00		0	\$0
31405RQH2		FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,436,837.23	100%	0	\$0.00		0	\$0
31405RQJ8		FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,837,146.14	100%	0	\$0.00		0	\$0
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0
Total			3	\$238,997.85	100%	0	\$0.00		0	\$0
31405RRH1		CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0

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Total			59	\$14,152,730.10	100%	0	\$0.00		0	\$0
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	1	\$294,900.45	NA	1	\$294,900
Total			42	\$8,092,575.13	100%	1	\$294,900.45		1	\$294,900
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0
Total			41	\$2,506,709.68	100%	0	\$0.00		0	\$0
31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0
Total			48	\$3,018,900.77	100%	0	\$0.00		0	\$0
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	0	\$0
Total			32	\$6,825,781.00	100%	0	\$0.00		0	\$0
31405RS72		M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0	\$0
Total			31	\$2,296,808.67	100%	0	\$0.00		0	\$0
31405RS80		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	0	\$0
Total			154	\$27,729,133.93	100%	0	\$0.00		0	\$0
31405RS98		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0
Total			24	\$3,268,750.59	100%	0	\$0.00		0	\$0
31405RT22		FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0
Total			83	\$15,282,840.18	100%	0	\$0.00		0	\$0
31405RTA4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,175,608.68	100%	0	\$0.00		0	\$0
31405RUU8		Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	0	\$0

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Total			16	\$3,823,233.26	100%	0	\$0.00		0	\$0
31405RUV6	Unavailable		64	\$9,750,230.58	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,750,230.58	100%	0	\$0.00		0	\$0
31405RUW4	Unavailable		189	\$31,243,714.03	100%	0	\$0.00	NA	0	\$0
Total			189	\$31,243,714.03	100%	0	\$0.00		0	\$0
31405RUX2	Unavailable		59	\$8,459,538.59	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,459,538.59	100%	0	\$0.00		0	\$0
31405RUY0	Unavailable		94	\$14,845,355.86	100%	0	\$0.00	NA	0	\$0
Total			94	\$14,845,355.86	100%	0	\$0.00		0	\$0
31405RUZ7	Unavailable		83	\$9,942,772.67	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,942,772.67	100%	0	\$0.00		0	\$0
31405RV29	Unavailable		247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0
Total			247	\$57,346,246.24	100%	0	\$0.00		0	\$0
31405RV37	Unavailable		290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0
Total			290	\$62,797,384.36	100%	0	\$0.00		0	\$0
31405RV45	Unavailable		143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0
Total			143	\$31,816,387.09	100%	0	\$0.00		0	\$0
31405RV52	Unavailable		64	\$14,200,584.20	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,200,584.20	100%	0	\$0.00		0	\$0
31405RV60	Unavailable		24	\$5,280,406.04	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,280,406.04	100%	0	\$0.00		0	\$0
31405RVB9	Unavailable		40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,581,807.93	100%	0	\$0.00		0	\$0
31405RVC7	Unavailable		101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0
Total			101	\$8,664,595.41	100%	0	\$0.00		0	\$0
31405RVD5	Unavailable		97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0
Total			97	\$8,947,783.72	100%	0	\$0.00		0	\$0
31405RVE3	Unavailable		74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,307,313.44	100%	0	\$0.00		0	\$0
31405RVF0	Unavailable		92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0

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Total			92	\$8,188,553.81	100%	0	\$0.00		0	\$0
31405RVG8	Unavailable		76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0
Total			76	\$6,320,535.53	100%	0	\$0.00		0	\$0
31405RVH6	Unavailable		55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,559,358.46	100%	0	\$0.00		0	\$0
31405RVJ2	Unavailable		60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,788,375.62	100%	0	\$0.00		0	\$0
31405RVK9	Unavailable		126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0
Total			126	\$16,736,106.58	100%	0	\$0.00		0	\$0
31405RVL7	Unavailable		145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0
Total			145	\$19,149,932.80	100%	0	\$0.00		0	\$0
31405RVM5	Unavailable		91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,909,361.49	100%	0	\$0.00		0	\$0
31405RVN3	Unavailable		108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0
Total			108	\$14,087,071.40	100%	0	\$0.00		0	\$0
31405RVP8	Unavailable		57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,436,095.96	100%	0	\$0.00		0	\$0
31405RVQ6	Unavailable		36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,721,718.64	100%	0	\$0.00		0	\$0
31405RVR4	Unavailable		24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,215,079.52	100%	0	\$0.00		0	\$0
31405RVS2	Unavailable		12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,218,599.24	100%	0	\$0.00		0	\$0
31405RVT0	Unavailable		17	\$4,035,713.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,035,713.43	100%	0	\$0.00		0	\$0
31405RVV5	Unavailable		40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,026,498.31	100%	0	\$0.00		0	\$0
31405RVW3	Unavailable		157	\$30,040,892.67	100%	0	\$0.00	NA	0	\$0
Total			157	\$30,040,892.67	100%	0	\$0.00		0	\$0
31405RVX1	Unavailable		149	\$35,771,341.66	100%	0	\$0.00	NA	0	\$0

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Total			149	\$35,771,341.66	100%	0	\$0.00		0	\$0
31405RVY9	Unavailable		401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0
Total			401	\$96,544,042.27	100%	0	\$0.00		0	\$0
31405RVZ6	Unavailable		388	\$89,240,737.38	100%	0	\$0.00	NA	0	\$0
Total			388	\$89,240,737.38	100%	0	\$0.00		0	\$0
31405RW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		11	\$1,844,048.56	27.75%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0
Total			45	\$6,644,781.99	100%	0	\$0.00		0	\$0
31405RW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		7	\$1,000,168.66	42.41%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0
Total			18	\$2,358,605.14	100%	0	\$0.00		0	\$0
31405RWA0	Unavailable		15	\$2,189,933.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,189,933.50	100%	0	\$0.00		0	\$0
31405RWB8	Unavailable		20	\$3,292,952.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,292,952.69	100%	0	\$0.00		0	\$0
31405RWC6	Unavailable		35	\$6,030,356.64	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,030,356.64	100%	0	\$0.00		0	\$0
31405RWD4	Unavailable		28	\$4,433,313.01	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,433,313.01	100%	0	\$0.00		0	\$0
31405RWF9	Unavailable		13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,501,872.30	100%	0	\$0.00		0	\$0
31405RWL6	U.S. BANK N.A.		12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,156,706.73	100%	0	\$0.00		0	\$0
31405RWM4	U.S. BANK N.A.		16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,164,184.29	100%	0	\$0.00		0	\$0
31405RWN2	U.S. BANK N.A.		17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,193,226.21	100%	0	\$0.00		0	\$0
31405S4L5	THIRD FEDERAL SAVINGS AND LOAN		873	\$125,223,911.96	100%	0	\$0.00	NA	0	\$0

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Total			873	\$125,223,911.96	100%	0	\$0.00		0	\$0
31405S4M3		THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,158,531.75	100%	0	\$0.00		0	\$0
31405S4N1		THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0
Total			102	\$15,040,513.40	100%	0	\$0.00		0	\$0
31405S4P6		THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0	\$0
Total			135	\$19,835,815.23	100%	0	\$0.00		0	\$0
31405S4Q4		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,007,726.22	100%	0	\$0.00		0	\$0
31405S4S0		Unavailable	8	\$1,035,154.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,035,154.20	100%	0	\$0.00		0	\$0
31405S5T7		WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,996,856.26	100%	0	\$0.00		0	\$0
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,209,673.98	100%	0	\$0.00		0	\$0
31405S6P4		AMSOUTH BANK	16	\$2,137,075.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,137,075.13	100%	0	\$0.00		0	\$0
31405S6Q2		AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,268,143.58	100%	0	\$0.00		0	\$0
31405S6R0		AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,380,992.75	100%	0	\$0.00		0	\$0
31405S6S8		AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,425,093.10	100%	0	\$0.00		0	\$0
31405S6T6		AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,438,759.00	100%	0	\$0.00		0	\$0

31405S6U3	CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,372,314.28	100%	0	\$0.00		0	\$0
31405S6V1	CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,125,003.94	100%	0	\$0.00		0	\$0
31405S6W9	UTAH HOUSING CORPORATION	22	\$2,501,563.44	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,501,563.44	100%	0	\$0.00		0	\$0
31405S7B4	ABN AMRO MORTGAGE GROUP, INC.	1	\$333,383.37	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,341,862.72	90.93%	0	\$0.00	NA	0	\$0
Total		17	\$3,675,246.09	100%	0	\$0.00		0	\$0
31405S7E8	Unavailable	5	\$1,087,301.15	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,087,301.15	100%	0	\$0.00		0	\$0
31405S7F5	Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,013,478.75	100%	0	\$0.00		0	\$0
31405S7G3	Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,071,944.46	100%	0	\$0.00		0	\$0
31405S7H1	Unavailable	25	\$4,088,727.07	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,088,727.07	100%	0	\$0.00		0	\$0
31405S7J7	ABN AMRO MORTGAGE GROUP, INC.	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0	\$0
Total		58	\$11,760,274.95	100%	0	\$0.00		0	\$0
31405S7K4	ABN AMRO MORTGAGE GROUP, INC.	2	\$326,446.10	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,217,166.15	97.17%	0	\$0.00	NA	0	\$0
Total		54	\$11,543,612.25	100%	0	\$0.00		0	\$0
31405S7L2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,949,899.49	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,359,936.09	85.35%	0	\$0.00	NA	0	\$0
Total		58	\$13,309,835.58	100%	0	\$0.00		0	\$0

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31405S7M0	Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0	\$0
Total		60	\$14,023,023.26	100%	0	\$0.00		0	\$0
31405SP32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,815,340.00	94.53%	0	\$0.00	NA	0	\$0
Total		18	\$1,920,340.00	100%	0	\$0.00		0	\$0
31405SP40	Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,986,378.78	100%	0	\$0.00		0	\$0
31405SPK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,410,400.45	100%	0	\$0.00		0	\$0
31405SPL2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,101,795.40	100%	0	\$0.00		0	\$0
31405SPM0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,869,442.21	100%	0	\$0.00		0	\$0
31405SPN8	BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	0	\$0
Total		990	\$205,522,165.34	100%	0	\$0.00		0	\$0
31405SPS7	Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,606,151.20	100%	0	\$0.00		0	\$0
31405SPT5	Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,544,730.36	100%	0	\$0.00		0	\$0
31405SPU2	Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,744,986.48	100%	0	\$0.00		0	\$0
31405SPW8	Unavailable	12	\$1,227,152.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,227,152.00	100%	0	\$0.00		0	\$0
31405SPX6	PRINCIPAL	2	\$291,193.14	17.38%	0	\$0.00	NA	0	\$0

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	10	\$1,384,392.00	82.62%	0	\$0.00	NA	0
Total			12	\$1,675,585.14	100%	0	\$0.00		0
31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA	0
		Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0
Total			49	\$7,901,697.48	100%	0	\$0.00		0
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	0
		Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	0
Total			68	\$11,826,365.89	100%	0	\$0.00		0
31405SRD8		Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0
Total			14	\$1,701,741.16	100%	0	\$0.00		0
31405SRE6		Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	0
Total			13	\$1,643,976.08	100%	0	\$0.00		0
31405SRL0		GUARANTY BANK F.S.B.	29	\$3,739,470.91	100%	0	\$0.00	NA	0
Total			29	\$3,739,470.91	100%	0	\$0.00		0
31405SRM8		GUARANTY BANK F.S.B.	13	\$1,646,322.32	100%	0	\$0.00	NA	0
Total			13	\$1,646,322.32	100%	0	\$0.00		0
31405SRN6		GUARANTY BANK F.S.B.	22	\$2,166,833.55	100%	0	\$0.00	NA	0
Total			22	\$2,166,833.55	100%	0	\$0.00		0
31405SRR7		TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	0
Total			5	\$1,027,796.58	100%	0	\$0.00		0
31405SRT3		COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0
Total			32	\$4,008,789.12	100%	0	\$0.00		0

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31405SU36		Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,146,545.11	100%	0	\$0.00		0	\$0
31405SU44		Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,086,024.10	100%	0	\$0.00		0	\$0
31405SUY8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0	\$0
Total			43	\$7,865,691.31	100%	0	\$0.00		0	\$0
31405SUZ5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0	\$0
Total			30	\$4,663,907.15	100%	0	\$0.00		0	\$0
31405SVR2		Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$25,151.96	100%	0	\$0.00		0	\$0
31405T3V2		FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0
Total			12	\$2,536,662.61	100%	0	\$0.00		0	\$0
31405T3W0		FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0
Total			27	\$3,770,436.47	100%	0	\$0.00		0	\$0
31405T3X8		FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0
Total			17	\$3,255,982.36	100%	0	\$0.00		0	\$0
31405T3Y6		FREEDOM MORTGAGE CORP.	7	\$1,013,570.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,013,570.00	100%	0	\$0.00		0	\$0
31405T3Z3		FREEDOM MORTGAGE CORP.	6	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,002,900.00	100%	0	\$0.00		0	\$0
31405T4C3		FREEDOM MORTGAGE CORP.	4	\$603,600.00	59.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$406,000.00	40.21%	0	\$0.00	NA	0	\$0
Total			6	\$1,009,600.00	100%	0	\$0.00		0	\$0

31405T4D1	FREEDOM MORTGAGE CORP.	3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,009,610.00	100%	0	\$0.00		0	\$0
31405T4E9	FREEDOM MORTGAGE CORP.	6	\$435,720.00	43.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,120.00	100%	0	\$0.00		0	\$0
31405T4F6	FREEDOM MORTGAGE CORP.	5	\$850,710.00	83.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0
Total		6	\$1,020,710.00	100%	0	\$0.00		0	\$0
31405T4H2	FREEDOM MORTGAGE CORP.	6	\$730,850.00	72.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,850.00	100%	0	\$0.00		0	\$0
31405T4J8	FREEDOM MORTGAGE CORP.	4	\$416,200.00	41.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,200.00	100%	0	\$0.00		0	\$0
31405T4L3	Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,244,300.00	100%	0	\$0.00		0	\$0
31405T4M1	WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0
Total		34	\$5,382,183.04	100%	0	\$0.00		0	\$0
31405T4N9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	0	\$0
Total		5	\$823,894.13	100%	0	\$0.00		0	\$0
31405T4P4	Unavailable	6	\$732,570.53	100%	0	\$0.00	NA	0	\$0
Total		6	\$732,570.53	100%	0	\$0.00		0	\$0
31405T4Q2	Unavailable	9	\$1,641,074.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,641,074.73	100%	0	\$0.00		0	\$0
31405T4S8	Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA	0	\$0

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Total			56	\$7,045,061.00	100%	0	\$0.00		0	\$0
31405T4T6		Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0
Total			216	\$34,070,300.32	100%	0	\$0.00		0	\$0
31405T4U3		Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,978,021.63	100%	0	\$0.00		0	\$0
31405T4V1		Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,326,995.41	100%	0	\$0.00		0	\$0
31405T4W9		Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,331,007.92	100%	0	\$0.00		0	\$0
31405T4X7		Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0
Total			189	\$30,765,028.68	100%	0	\$0.00		0	\$0
31405T4Z2		Unavailable	4	\$723,649.39	100%	0	\$0.00	NA	0	\$0
Total			4	\$723,649.39	100%	0	\$0.00		0	\$0
31405T5A6		Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,772,400.65	100%	0	\$0.00		0	\$0
31405TA28		ABN AMRO MORTGAGE GROUP, INC.	1	\$192,600.00	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,291,673.80	97.43%	0	\$0.00	NA	0	\$0
Total			37	\$7,484,273.80	100%	0	\$0.00		0	\$0
31405TA36		Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,655,137.20	100%	0	\$0.00		0	\$0
31405TA44		ABN AMRO MORTGAGE GROUP, INC.	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0
Total			36	\$6,198,101.63	100%	0	\$0.00		0	\$0
31405TA51		ABN AMRO MORTGAGE GROUP, INC.	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0
Total			32	\$6,591,085.53	100%	0	\$0.00		0	\$0
31405TA69		ABN AMRO MORTGAGE GROUP,	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0

		INC.							
		Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0
Total			102	\$23,626,126.96	100%	0	\$0.00		0
31405TA77		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0
		Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0
Total			336	\$77,414,493.90	100%	0	\$0.00		0
31405TA85		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,604.48	2.48%	0	\$0.00	NA	0
		Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0
Total			35	\$7,393,048.54	100%	0	\$0.00		0
31405TAB8		Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0
Total			27	\$1,912,666.03	100%	0	\$0.00		0
31405TAC6		ABN AMRO MORTGAGE GROUP, INC.	3	\$237,750.00	4.9%	0	\$0.00	NA	0
		Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	0
Total			69	\$4,851,080.56	100%	0	\$0.00		0
31405TAD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$33,700.00	0.86%	0	\$0.00	NA	0
		Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	0
Total			56	\$3,909,968.83	100%	0	\$0.00		0
31405TAE2		Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA	0
Total			21	\$1,409,701.99	100%	0	\$0.00		0
31405TAF9		Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA	0
Total			17	\$1,660,830.69	100%	0	\$0.00		0
31405TAG7		Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	0
Total			33	\$3,201,112.04	100%	0	\$0.00		0
31405TAH5		ABN AMRO MORTGAGE GROUP, INC.	3	\$302,454.40	3.64%	0	\$0.00	NA	0
		Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0
Total			83	\$8,308,632.62	100%	0	\$0.00		0

31405TAJ1	ABN AMRO MORTGAGE GROUP, INC.	4	\$375,827.19	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0
Total		90	\$8,890,839.38	100%	0	\$0.00		0	\$0
31405TAK8	Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,048,205.25	100%	0	\$0.00		0	\$0
31405TAL6	Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,886,896.07	100%	0	\$0.00		0	\$0
31405TAM4	ABN AMRO MORTGAGE GROUP, INC.	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0
Total		70	\$9,016,857.40	100%	0	\$0.00		0	\$0
31405TAN2	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0
Total		161	\$21,148,966.77	100%	0	\$0.00		0	\$0
31405TAP7	ABN AMRO MORTGAGE GROUP, INC.	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0
Total		111	\$14,247,349.15	100%	0	\$0.00		0	\$0
31405TAQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0
Total		38	\$4,923,361.53	100%	0	\$0.00		0	\$0
31405TAT9	Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,213,883.51	100%	0	\$0.00		0	\$0
31405TAU6	ABN AMRO MORTGAGE GROUP, INC.	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0
Total		97	\$22,224,171.17	100%	0	\$0.00		0	\$0
31405TAY8	Unavailable	5	\$1,267,115.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,267,115.17	100%	0	\$0.00		0	\$0

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31405TAZ5		Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,237,000.94	100%	0	\$0.00		0	\$0
31405TBT8		ABN AMRO MORTGAGE GROUP, INC.	1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0
Total			19	\$1,307,569.79	100%	0	\$0.00		0	\$0
31405TBU5		Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,593,625.74	100%	0	\$0.00		0	\$0
31405TC26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0
Total			15	\$4,047,701.98	100%	0	\$0.00		0	\$0
31405TC34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$798,200.00	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	0	\$0
Total			14	\$3,011,755.80	100%	0	\$0.00		0	\$0
31405TC42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,294,000.00	42.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,760,550.00	57.64%	0	\$0.00	NA	0	\$0
Total			11	\$3,054,550.00	100%	0	\$0.00		0	\$0
31405TC83		KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,014,525.00	100%	0	\$0.00		0	\$0
31405TCJ9		HAWAII HOME LOANS, INC.	2	\$572,100.00	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0
Total			6	\$1,783,500.00	100%	0	\$0.00		0	\$0
31405TCL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$296,800.00	19.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0
Total			8	\$1,521,609.01	100%	0	\$0.00		0	\$0
31405TCM2			83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0

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

31405TCX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$992,000.00	49.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	0	\$0
Total		10	\$2,007,236.02	100%	0	\$0.00		0	\$0
31405TDA7	KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,691,116.00	100%	0	\$0.00		0	\$0
31405TG22	NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,125,990.19	100%	0	\$0.00		0	\$0
31405TG48	CHARTER ONE MORTGAGE CORP.	16	\$2,496,164.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,496,164.80	100%	0	\$0.00		0	\$0
31405TGC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,000,350.00	100%	0	\$0.00		0	\$0
31405TGD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,000,700.00	100%	0	\$0.00		0	\$0
31405TGJ5	Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,283,800.00	100%	0	\$0.00		0	\$0
31405TGK2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	0	\$0
Total		8	\$1,145,093.94	100%	0	\$0.00		0	\$0
31405TGN6	CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,139,868.22	100%	0	\$0.00		0	\$0
31405TGP1	Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,044,158.64	100%	0	\$0.00		0	\$0
31405TGQ9	Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,450,757.55	100%	0	\$0.00		0	\$0

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31405TGR7	Unavailable	25	\$3,948,829.84	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,948,829.84	100%	0	\$0.00		0	\$0
31405TGS5	Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,552,838.28	100%	0	\$0.00		0	\$0
31405TGU0	Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,185,178.94	100%	0	\$0.00		0	\$0
31405TGV8	Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,456,405.10	100%	0	\$0.00		0	\$0
31405TGW6	AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,193,492.37	100%	0	\$0.00		0	\$0
31405TGX4	AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,360,850.00	100%	0	\$0.00		0	\$0
31405TGY2	NEXSTAR FINANCIAL CORPORATION	20	\$3,105,225.92	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,105,225.92	100%	0	\$0.00		0	\$0
31405TGZ9	NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,548,952.70	100%	0	\$0.00		0	\$0
31405THJ4	Unavailable	8	\$1,156,429.97	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,156,429.97	100%	0	\$0.00		0	\$0
31405THK1	Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,853,685.12	100%	0	\$0.00		0	\$0
31405THL9	Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,887,595.41	100%	0	\$0.00		0	\$0
31405THM7	Unavailable	29	\$3,558,513.99	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,558,513.99	100%	0	\$0.00		0	\$0
31405THN5	Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,199,989.97	100%	0	\$0.00		0	\$0
31405THP0	Unavailable	30	\$2,768,240.64	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,768,240.64	100%	0	\$0.00		0	\$0
31405THQ8	Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	0	\$0

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Total			12	\$2,954,038.28	100%	0	\$0.00		0	\$0
31405THR6		Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,442,323.91	100%	0	\$0.00		0	\$0
31405THS4		Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,666,949.50	100%	0	\$0.00		0	\$0
31405THT2		Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,796,066.94	100%	0	\$0.00		0	\$0
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,087,316.16	100%	0	\$0.00		0	\$0
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA	0	\$0
Total			249	\$29,855,557.26	100%	0	\$0.00		0	\$0
31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,617,538.08	100%	0	\$0.00		0	\$0
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,709,200.00	100%	0	\$0.00		0	\$0
31405TZX3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,472,577.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,472,577.08	100%	0	\$0.00		0	\$0
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA	0	\$0
Total			179	\$14,935,526.51	100%	0	\$0.00		0	\$0
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,008,880.29	100%	0	\$0.00		0	\$0
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,935,483.63	100%	0	\$0.00		0	\$0
31405UDG1			9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
Total			9	\$1,073,307.61	100%	0	\$0.00	0	\$0
31405UDH9		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,078,101.53	9.07%	0	\$0.00	NA	\$0
		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	\$0
Total			125	\$22,904,342.42	100%	0	\$0.00	0	\$0
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,289,289.18	15.63%	0	\$0.00	NA	\$0
		Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	\$0
Total			78	\$14,643,177.48	100%	0	\$0.00	0	\$0
31405UDK2		ABN AMRO MORTGAGE GROUP, INC.	10	\$979,220.14	32.66%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	\$0
Total			31	\$2,998,522.92	100%	0	\$0.00	0	\$0
31405UDL0		ABN AMRO MORTGAGE GROUP, INC.	1	\$63,200.00	4.53%	0	\$0.00	NA	\$0
		Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	\$0
Total			25	\$1,395,700.00	100%	0	\$0.00	0	\$0
31405UDM8		Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	\$0
Total			14	\$1,314,850.00	100%	0	\$0.00	0	\$0
31405UDN6		ABN AMRO MORTGAGE GROUP, INC.	4	\$346,650.00	19.05%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	\$0
Total			20	\$1,819,700.00	100%	0	\$0.00	0	\$0
31405UDP1		Unavailable	10	\$1,950,600.00	100%	0	\$0.00	NA	\$0
Total			10	\$1,950,600.00	100%	0	\$0.00	0	\$0
31405UDQ9		Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	\$0
Total			12	\$2,506,062.00	100%	0	\$0.00	0	\$0
31405UDR7		ABN AMRO MORTGAGE GROUP, INC.	1	\$220,450.00	12.96%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA	\$0

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Total			10	\$1,700,650.00	100%	0	\$0.00		0	\$0
31405UDS5		ABN AMRO MORTGAGE GROUP, INC.	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	0	\$0
Total			42	\$6,086,205.73	100%	0	\$0.00		0	\$0
31405UDT3		ABN AMRO MORTGAGE GROUP, INC.	1	\$121,098.21	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	0	\$0
Total			53	\$8,177,565.05	100%	0	\$0.00		0	\$0
31405UDU0		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,290,200.00	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	0	\$0
Total			42	\$7,480,860.74	100%	0	\$0.00		0	\$0
31405UDV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$893,450.00	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	0	\$0
Total			30	\$3,258,174.37	100%	0	\$0.00		0	\$0
31405UFD6		CHARTER ONE MORTGAGE CORP.	8	\$1,924,050.00	90.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,000.00	9.2%	0	\$0.00	NA	0	\$0
Total			9	\$2,119,050.00	100%	0	\$0.00		0	\$0
31405VG27		WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	0	\$0
Total			21	\$4,182,783.81	100%	0	\$0.00		0	\$0
31405VG35		WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	0	\$0
Total			40	\$7,894,378.35	100%	0	\$0.00		0	\$0
31405VG68		EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,553,820.52	100%	0	\$0.00		0	\$0
31405VG76		EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	0	\$0

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Total			112	\$15,901,565.05	100%	0	\$0.00		0	\$0
31405VG84		EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	0	\$0
Total			223	\$40,415,748.31	100%	0	\$0.00		0	\$0
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0	\$0
Total			5	\$1,174,929.20	100%	0	\$0.00		0	\$0
31405VHA8		EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,429,413.34	100%	0	\$0.00		0	\$0
31405VHC4		EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,539,276.30	100%	0	\$0.00		0	\$0
31405VHD2		EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,261,819.51	100%	0	\$0.00		0	\$0
31405VHF7		EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,025,365.90	100%	0	\$0.00		0	\$0
31405VKH9		SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0	\$0
Total			7	\$635,215.41	100%	0	\$0.00		0	\$0
31405VKJ5		SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,343,564.71	100%	0	\$0.00		0	\$0
31405VKK2		NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	0	\$0
Total			297	\$51,921,232.42	100%	0	\$0.00		0	\$0
31405VKL0		NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	0	\$0
Total			249	\$47,650,936.64	100%	0	\$0.00		0	\$0
31405VKM8		NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	0	\$0

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		Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	0	\$0
Total			1,074	\$200,995,422.87	100%	0	\$0.00		0	\$0
31405VKN6		NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	0	\$0
Total			245	\$45,472,004.79	100%	0	\$0.00		0	\$0
31405VKR7		WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	0	\$0
Total			15	\$2,838,829.00	100%	0	\$0.00		0	\$0
31405VMC8		BANK OF AMERICA NA	26	\$7,114,510.35	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,114,510.35	100%	0	\$0.00		0	\$0
31405VMD6		BANK OF AMERICA NA	21	\$4,860,014.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,860,014.58	100%	0	\$0.00		0	\$0
31405VTU1		WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0
Total			11	\$2,147,191.05	100%	0	\$0.00		0	\$0
31405VVH7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,263,822.24	63.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$736,000.00	36.8%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,822.24	100%	0	\$0.00		0	\$0
31405WA21		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,796,834.28	100%	0	\$0.00		0	\$0
31405WA39		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	\$7,156,123.11	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,156,123.11	100%	0	\$0.00		0	\$0
31405WA47		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,332,308.15	100%	0	\$0.00		0	\$0

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31405WAC9		Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,014,083.86	100%	0	\$0.00		0	\$0
31405WAD7		NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,351,500.07	100%	0	\$0.00		0	\$0
31405WAE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	0	\$0
Total			4	\$790,772.44	100%	0	\$0.00		0	\$0
31405WAF2		OHIO SAVINGS BANK	3	\$371,623.64	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,520,039.88	80.35%	0	\$0.00	NA	0	\$0
Total			13	\$1,891,663.52	100%	0	\$0.00		0	\$0
31405WAG0		Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	0	\$0
Total			236	\$45,635,638.16	100%	0	\$0.00		0	\$0
31405WAH8		Unavailable	30	\$5,916,503.56	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,916,503.56	100%	0	\$0.00		0	\$0
31405WAJ4		OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	530	\$102,691,165.56	98.28%	0	\$0.00	NA	0	\$0
Total			545	\$104,485,938.78	100%	0	\$0.00		0	\$0
31405WAK1		Unavailable	74	\$14,579,401.55	100%	0	\$0.00	NA	0	\$0
Total			74	\$14,579,401.55	100%	0	\$0.00		0	\$0
31405WAL9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,864,216.43	100%	0	\$0.00		0	\$0
31405WAM7		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,082,200.14	100%	0	\$0.00		0	\$0
31405WAN5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,708,564.73	100%	0	\$0.00		0	\$0
31405WAP0		CALIFORNIA STATE	39	\$8,328,318.64	100%	0	\$0.00	NA	0	\$0

		TEACHERS RETIREMENT SYSTEM							
Total			39	\$8,328,318.64	100%	0	\$0.00	0	\$0
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA	\$0
Total			31	\$6,467,154.83	100%	0	\$0.00	0	\$0
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA	\$0
Total			6	\$1,220,195.46	100%	0	\$0.00	0	\$0
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%	0	\$0.00	NA	\$0
Total			133	\$28,487,972.88	100%	0	\$0.00	0	\$0
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA	\$0
Total			97	\$19,430,648.00	100%	0	\$0.00	0	\$0
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	\$0
Total			28	\$6,383,335.93	100%	0	\$0.00	0	\$0
31405WAW5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	7	\$1,203,421.81	100%	0	\$0.00	NA	\$0
Total			7	\$1,203,421.81	100%	0	\$0.00	0	\$0
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	\$0
Total			12	\$1,974,270.12	100%	0	\$0.00	0	\$0
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	\$0
Total			15	\$2,461,756.60	100%	0	\$0.00	0	\$0
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	\$0

Total			11	\$1,656,642.57	100%	0	\$0.00		0	\$0
31405WE27		WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	3	\$792,145.49	40.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,966,490.95	100%	0	\$0.00		0	\$0
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,427,927.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,427,927.49	100%	0	\$0.00		0	\$0
31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	\$5,390,643.78	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,390,643.78	100%	0	\$0.00		0	\$0
31405WE50		WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64	83.11%	0	\$0.00	NA	0	\$0
Total			8	\$1,502,712.01	100%	0	\$0.00		0	\$0
31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0
Total			6	\$1,364,520.67	100%	0	\$0.00		0	\$0
31405WE76		WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$86,902.51	7.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,218,813.28	100%	0	\$0.00		0	\$0
31405WE92		SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,424,380.46	100%	0	\$0.00		0	\$0
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	0	\$0
			1	\$260,117.27	20.93%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			5	\$1,242,809.04	100%	0	\$0.00	0	\$0
31405WFA8		SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	\$0
Total			34	\$3,792,420.19	100%	0	\$0.00	0	\$0
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC.	188	\$21,748,822.67	100%	0	\$0.00	NA	\$0
Total			188	\$21,748,822.67	100%	0	\$0.00	0	\$0
31405WFG5		EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA	\$0
Total			124	\$20,319,341.22	100%	0	\$0.00	0	\$0
31405WFH3		EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA	\$0
Total			270	\$41,339,575.74	100%	0	\$0.00	0	\$0
31405WFJ9		EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA	\$0
Total			131	\$17,437,707.54	100%	0	\$0.00	0	\$0
31405WFK6		EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA	\$0
Total			119	\$15,200,102.40	100%	0	\$0.00	0	\$0
31405WFL4		EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	\$0
Total			82	\$11,964,974.04	100%	0	\$0.00	0	\$0
31405WFM2		EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	\$0
Total			27	\$4,603,652.65	100%	0	\$0.00	0	\$0
31405WFN0		EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100%	0	\$0.00	NA	\$0
Total			34	\$5,623,953.55	100%	0	\$0.00	0	\$0
31405WHE8		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	\$0
Total			13	\$1,890,789.98	100%	0	\$0.00	0	\$0
31405WHF5			18	\$2,966,851.20	100%	0	\$0.00	NA	\$0

		SOUTHTRUST MORTGAGE CORPORATION							
Total			18	\$2,966,851.20	100%	0	\$0.00	0	\$0
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	\$0
Total			19	\$3,113,000.00	100%	0	\$0.00	0	\$0
31405WHH1		LEHMAN BROTHERS HOLDINGS, INC.	90	\$17,964,771.99	100%	0	\$0.00	NA	\$0
Total			90	\$17,964,771.99	100%	0	\$0.00	0	\$0
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,826,451.56	100%	0	\$0.00	NA	\$0
Total			49	\$9,826,451.56	100%	0	\$0.00	0	\$0
31405WHK4		LEHMAN BROTHERS HOLDINGS, INC.	272	\$51,994,182.09	100%	0	\$0.00	NA	\$0
Total			272	\$51,994,182.09	100%	0	\$0.00	0	\$0
31405WHL2		LEHMAN BROTHERS HOLDINGS, INC.	151	\$30,036,807.39	100%	0	\$0.00	NA	\$0
Total			151	\$30,036,807.39	100%	0	\$0.00	0	\$0
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC.	444	\$101,133,346.45	100%	1	\$225,591.59	NA	\$0
Total			444	\$101,133,346.45	100%	1	\$225,591.59	0	\$0
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC.	290	\$61,828,681.14	100%	1	\$325,000.00	NA	\$0
Total			290	\$61,828,681.14	100%	1	\$325,000.00	0	\$0
31405WHQ1		LEHMAN BROTHERS HOLDINGS, INC.	181	\$33,841,444.00	100%	0	\$0.00	NA	\$0
Total			181	\$33,841,444.00	100%	0	\$0.00	0	\$0
31405WHR9		LEHMAN BROTHERS HOLDINGS, INC.	1,166	\$250,260,581.37	100%	0	\$0.00	NA	\$0
Total			1,166	\$250,260,581.37	100%	0	\$0.00	0	\$0
31405WHS7		LEHMAN BROTHERS HOLDINGS, INC.	706	\$138,993,517.09	100%	2	\$569,803.69	NA	\$0
Total			706	\$138,993,517.09	100%	2	\$569,803.69	0	\$0
31405WHT5			56	\$11,484,287.22	100%	0	\$0.00	NA	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			56	\$11,484,287.22	100%	0	\$0.00	0	\$0
31405WHV0		OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA	\$0
		Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	\$0
Total			118	\$27,683,221.05	100%	0	\$0.00	0	\$0
31405WHW8		FREEDOM MORTGAGE CORP.	10	\$854,000.00	83.97%	0	\$0.00	NA	\$0
		Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	\$0
Total			11	\$1,017,000.00	100%	0	\$0.00	0	\$0
31405WHY4		U.S. BANK N.A.	33	\$2,732,342.69	100%	0	\$0.00	NA	\$0
Total			33	\$2,732,342.69	100%	0	\$0.00	0	\$0
31405WHZ1		U.S. BANK N.A.	21	\$1,276,134.02	100%	0	\$0.00	NA	\$0
Total			21	\$1,276,134.02	100%	0	\$0.00	0	\$0
31405WM77		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	\$0
Total			23	\$2,099,549.51	100%	0	\$0.00	0	\$0
31405WN35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA	\$0
Total			106	\$18,709,927.65	100%	0	\$0.00	0	\$0
31405WN43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%	0	\$0.00	NA	\$0
Total			15	\$2,759,888.50	100%	0	\$0.00	0	\$0
31405WN50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49	100%	0	\$0.00	NA	\$0
Total			15	\$3,185,687.49	100%	0	\$0.00	0	\$0
31405WN68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA	\$0
Total			4	\$666,118.36	100%	0	\$0.00	0	\$0
31405WN76		MORGAN STANLEY MORTGAGE CAPITAL	23	\$4,371,665.56	100%	0	\$0.00	NA	\$0

		HOLDINGS LLC							
Total			23	\$4,371,665.56	100%	0	\$0.00	0	\$0
31405WN92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$15,830,642.76	100%	0	\$0.00	NA	\$0
Total			72	\$15,830,642.76	100%	0	\$0.00	0	\$0
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,351,776.56	100%	0	\$0.00	NA	\$0
Total			12	\$2,351,776.56	100%	0	\$0.00	0	\$0
31405WNV3		DLJ MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%	0	\$0.00	NA	\$0
Total			66	\$12,843,276.36	100%	0	\$0.00	0	\$0
31405WP25		LEHMAN BROTHERS HOLDINGS, INC.	73	\$9,145,015.12	100%	0	\$0.00	NA	\$0
Total			73	\$9,145,015.12	100%	0	\$0.00	0	\$0
31405WP33		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,594,363.53	100%	0	\$0.00	NA	\$0
Total			43	\$5,594,363.53	100%	0	\$0.00	0	\$0
31405WP41		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,038,744.07	100%	1	\$50,967.13	NA	\$0
Total			26	\$3,038,744.07	100%	1	\$50,967.13	0	\$0
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA	\$0
Total			10	\$1,969,418.49	100%	0	\$0.00	0	\$0
31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA	\$0
Total			76	\$15,700,160.44	100%	0	\$0.00	0	\$0
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA	\$0
Total			4	\$1,040,794.26	100%	0	\$0.00	0	\$0
31405WPJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA	\$0

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Total			34	\$6,214,855.91	100%	0	\$0.00		0	\$0
31405WPP4		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,325,388.74	100%	0	\$0.00		0	\$0
31405WPQ2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,287,505.90	100%	0	\$0.00		0	\$0
31405WPR0		LEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,772,237.97	100%	0	\$0.00		0	\$0
31405WPS8		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,050,148.02	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,050,148.02	100%	0	\$0.00		0	\$0
31405WPT6		LEHMAN BROTHERS HOLDINGS, INC.	70	\$14,486,345.02	100%	0	\$0.00	NA	0	\$0
Total			70	\$14,486,345.02	100%	0	\$0.00		0	\$0
31405WPU3		LEHMAN BROTHERS HOLDINGS, INC.	490	\$108,793,405.43	100%	0	\$0.00	NA	0	\$0
Total			490	\$108,793,405.43	100%	0	\$0.00		0	\$0
31405WPV1		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,951,930.17	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,951,930.17	100%	0	\$0.00		0	\$0
31405WPW9		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,800,951.28	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,800,951.28	100%	0	\$0.00		0	\$0
31405WPX7		LEHMAN BROTHERS HOLDINGS, INC.	459	\$92,321,132.33	100%	0	\$0.00	NA	0	\$0
Total			459	\$92,321,132.33	100%	0	\$0.00		0	\$0
31405WPY5		LEHMAN BROTHERS HOLDINGS, INC.	73	\$4,861,606.59	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,861,606.59	100%	0	\$0.00		0	\$0
31405WPZ2		LEHMAN BROTHERS HOLDINGS, INC.	102	\$9,381,619.40	100%	0	\$0.00	NA	0	\$0
Total			102	\$9,381,619.40	100%	0	\$0.00		0	\$0
31405WSF3			72	\$15,259,796.92	100%	0	\$0.00	NA	0	\$0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			72	\$15,259,796.92	100%	0	\$0.00	0	\$0
31405WSG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$7,692,427.94	100%	0	\$0.00	NA	\$0
Total			38	\$7,692,427.94	100%	0	\$0.00	0	\$0
31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,705,780.36	100%	0	\$0.00	NA	\$0
Total			25	\$5,705,780.36	100%	0	\$0.00	0	\$0
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$11,326,087.45	100%	0	\$0.00	NA	\$0
Total			57	\$11,326,087.45	100%	0	\$0.00	0	\$0
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,844,460.56	100%	0	\$0.00	NA	\$0
Total			13	\$2,844,460.56	100%	0	\$0.00	0	\$0
31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,558,538.80	100%	0	\$0.00	NA	\$0
Total			77	\$15,558,538.80	100%	0	\$0.00	0	\$0
31405WSM8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,671,078.67	100%	0	\$0.00	NA	\$0
Total			12	\$2,671,078.67	100%	0	\$0.00	0	\$0
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,470,808.11	100%	0	\$0.00	NA	\$0
Total			13	\$2,470,808.11	100%	0	\$0.00	0	\$0
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$6,777,973.78	100%	0	\$0.00	NA	\$0
Total			38	\$6,777,973.78	100%	0	\$0.00	0	\$0
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES,	26	\$4,980,735.48	100%	0	\$0.00	NA	\$0

		INC.							
Total			26	\$4,980,735.48	100%	0	\$0.00	0	\$0
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$3,366,544.46	100%	0	\$0.00	NA	\$0
Total			14	\$3,366,544.46	100%	0	\$0.00	0	\$0
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	100%	0	\$0.00	NA	\$0
Total			51	\$10,474,007.69	100%	0	\$0.00	0	\$0
31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	100%	0	\$0.00	NA	\$0
Total			18	\$2,947,311.83	100%	0	\$0.00	0	\$0
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	\$0
Total			16	\$2,133,349.93	100%	0	\$0.00	0	\$0
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	\$0
Total			21	\$3,562,750.41	100%	0	\$0.00	0	\$0
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00	NA	\$0
Total			83	\$14,869,213.99	100%	0	\$0.00	0	\$0
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	\$0
Total			3	\$554,150.00	100%	0	\$0.00	0	\$0
31371LWC9		CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%	0	\$0.00	NA	\$0
		M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	\$0
Total			93	\$12,010,819.12	100%	0	\$0.00	0	\$0
31371LWN5		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	\$0

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,473,250.00	0.41%	0	\$0.00	NA	0	\$0
CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	473	\$74,791,084.71	20.59%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$6,802,518.25	1.87%	0	\$0.00	NA	0	\$0
EVERBANK	13	\$2,129,964.20	0.59%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	10	\$1,000,911.03	0.28%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$220,750.00	0.06%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,708,250.00	0.47%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	3	\$594,650.00	0.16%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	27	\$3,352,250.00	0.92%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	7	\$761,184.79	0.21%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	0	\$0
	6	\$862,000.00	0.24%	0	\$0.00	NA	0	\$0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,204,560.44	0.61%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	69	\$9,922,580.18	2.73%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$626,692.24	0.17%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$191,434.53	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,012,219.99	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$132,527.00	0.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0

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	USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$251,989.86	0.07%	0	\$0.00	NA	0	\$0
	WINSTAR MORTGAGE PARTNERS, INC.	3	\$461,321.40	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,342	\$223,130,396.23	61.4%	0	\$0.00	NA	0	\$0
Total		2,332	\$363,302,419.86	100%	0	\$0.00		0	\$0
31371LWPO	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$224,560.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$373,807.68	0.82%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,805.38	0.12%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$394,600.00	0.86%	0	\$0.00	NA	0	\$0
	EVERBANK	26	\$2,022,303.21	4.41%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,380,233.38	3.01%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	0	\$0
	NCB, FSB	5	\$494,404.81	1.08%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$27,803.72	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	0	\$0
		2	\$98,710.99	0.22%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$256,091.77	0.56%	0	\$0.00	NA	0	\$0
	WINSTAR MORTGAGE PARTNERS, INC.	10	\$1,009,104.86	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	0	\$0
Total		444	\$45,813,747.68	100%	0	\$0.00		0	\$0
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	0	\$0
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	1	\$257,729.83	NA	1	\$257,729
	CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,327.62	0.07%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,254,290.91	0.21%	0	\$0.00	NA	0	\$0
	EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	0	\$0
		476	\$92,342,468.90	15.71%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	89	\$15,595,337.19	2.65%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$653,750.00	0.11%	0	\$0.00	NA	\$0
	HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	\$0
	HEMIBANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	\$0
	HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	190	\$28,607,934.70	4.87%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA	\$0
	NCB, FSB	11	\$1,442,876.77	0.25%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$5,644,577.49	0.96%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$102,800.00	0.02%	0	\$0.00	NA	\$0

	OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	0	\$0.00	NA	0	\$0
	PIONEER BANK	13	\$992,246.32	0.17%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	174	\$30,922,774.46	5.26%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	0	\$0.00	NA	0	\$0
	WINSTAR MORTGAGE PARTNERS, INC.	12	\$1,761,426.17	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	872	\$137,212,147.36	23.31%	0	\$0.00	NA	0	\$0
Total		3,566	\$587,924,003.83	100%	1	\$257,729.83		1	\$257,729
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	\$0
	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	\$0
	EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	39	\$4,881,975.29	1.66%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$130,424.60	0.04%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	42	\$5,885,079.00	2%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	5	\$514,997.00	0.18%	0	\$0.00	NA	\$0

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0	\$0
NCB, FSB	12	\$1,749,089.44	0.6%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	52	\$9,295,950.51	3.16%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0
USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	0	\$0
WINSTAR MORTGAGE PARTNERS, INC.	21	\$3,190,951.01	1.09%	0	\$0.00	NA	0	\$0

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		Unavailable	564	\$74,059,441.08	25.19%	0	\$0.00	NA	0	\$0
Total			2,139	\$293,824,237.50	100%	0	\$0.00		0	\$0
31371LWV7		AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	0	\$0
		BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0
		COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$442,121.46	0.69%	0	\$0.00	NA	0	\$0
		EVERBANK	14	\$2,336,655.37	3.64%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	3	\$508,090.96	0.79%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	2	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	13	\$1,864,099.62	2.9%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	12	\$1,208,289.86	1.88%	0	\$0.00	NA	0	\$0
		MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT	17	\$2,996,438.33	4.67%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$228,603.01	0.36%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$92,276.15	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$25,470,583.71	39.66%	0	\$0.00	NA	0	\$0
Total		559	\$64,195,530.11	100%	0	\$0.00		0	\$0
31371LXW4	AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL	41	\$5,592,978.77	1.17%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST							
	CHARTER ONE MORTGAGE CORP.	16	\$2,360,432.48	0.49%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	92	\$10,841,513.21	2.26%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	438	\$55,978,867.07	11.68%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$426,736.41	0.09%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	6	\$583,368.28	0.12%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$279,800.00	0.06%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$492,250.00	0.1%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	4	\$602,670.00	0.13%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	10	\$982,022.19	0.2%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	0	\$0.00	NA	\$0

	NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$458,041.06	0.1%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$63,222.87	0.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$156,775.00	0.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	55	\$6,808,565.72	1.42%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	0	\$0
		12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	1,674	\$232,210,826.41	48.47%	0	\$0.00	NA	0	\$0
Total		3,594	\$479,312,642.49	100%	0	\$0.00		0	\$0
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	174	\$23,158,799.80	10.53%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,574,893.56	0.72%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$318,329.87	0.14%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$1,087,004.00	0.49%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$834,151.54	0.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	33	\$5,044,615.00	2.29%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$574,400.00	0.26%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,184.32	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	954	\$156,115,556.65	70.99%	0	\$0.00	NA	0	\$0
Total		1,400	\$219,986,882.09	100%	0	\$0.00		0	\$0

31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	0	\$0
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$637,872.55	0.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$1,098,311.14	1.19%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,362,000.00	1.48%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	42	\$7,636,679.00	8.3%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$207,883.88	0.23%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$711,677.38	0.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	0	\$0
Total		532	\$91,978,160.83	100%	0	\$0.00		0	\$0
31371LY29	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,361,260.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	102	\$11,401,167.28	7.4%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	9	\$792,800.00	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	86	\$10,785,720.21	7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	218	\$19,640,311.85	12.74%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,058,491.64	7.17%	0	\$0.00	NA	0	\$0
		12	\$1,402,705.36	0.91%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	2	\$207,308.75	0.13%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$298,100.00	0.19%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$76,650.00	0.05%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	12	\$1,240,640.00	0.8%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$375,500.00	0.24%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,000.00	0.08%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	12	\$1,230,972.06	0.8%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$44,600.00	0.03%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$61,169.23	0.04%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$40,734.19	0.03%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	8	\$585,033.00	0.38%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	49	\$5,088,646.59	3.3%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$980,701.20	0.64%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,136,130.13	0.74%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	2	\$114,317.01	0.07%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	4	\$522,868.53	0.34%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	41	\$4,779,432.79	3.1%	0	\$0.00	NA	\$0
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$74,520.23	0.05%	0	\$0.00	NA	\$0
	Unavailable	713	\$80,713,403.02	52.38%	0	\$0.00	NA	\$0
Total		1,417	\$154,141,183.07	100%	0	\$0.00	0	\$0
31371LY37	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,000.00	1.99%	0	\$0.00	NA	\$0

	COUNTRYWIDE HOME LOANS, INC.	4	\$210,131.33	4.86%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$507,929.73	11.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$651,819.91	15.09%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$59,600.00	1.38%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$96,930.03	2.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$57,156.22	1.32%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$26,791.06	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,623,457.45	60.74%	0	\$0.00	NA	0	\$0
Total		71	\$4,319,815.73	100%	0	\$0.00		0	\$0
31371LY45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0	\$0
Total		96	\$18,883,546.00	100%	0	\$0.00		0	\$0
31371LY52	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0	\$0
Total		65	\$6,371,726.88	100%	0	\$0.00		0	\$0
31371LY60	COUNTRYWIDE HOME LOANS, INC.	2	\$319,930.00	6.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	\$0

Total			22	\$4,828,359.00	100%	0	\$0.00		0	\$0
31371LY86	BANK OF AMERICA NA		3	\$643,600.00	15.44%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION		2	\$282,000.00	6.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		1	\$147,650.00	3.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION		1	\$263,446.83	6.32%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY		1	\$247,528.77	5.94%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND		1	\$112,792.87	2.71%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK		1	\$269,683.01	6.47%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,200,673.88	52.81%	0	\$0.00	NA	0	\$0
Total			20	\$4,167,375.36	100%	0	\$0.00		0	\$0
31371LY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		2	\$132,407.22	9.57%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$149,299.76	10.79%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)		1	\$73,000.00	5.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION		1	\$100,300.82	7.25%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY		2	\$152,543.53	11.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB		1	\$40,471.41	2.93%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS		3	\$200,623.45	14.5%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$534,928.71	38.65%	0	\$0.00	NA	0	\$0
Total			15	\$1,383,574.90	100%	0	\$0.00		0	\$0
31371LYA1	AMERICAN HOME MORTGAGE CORPORATION		4	\$457,892.89	4.66%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		5	\$276,094.47	2.81%	0	\$0.00	NA	0	\$0
			3	\$385,284.41	3.92%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	\$0
	PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98%	0	\$0.00	NA	\$0
	Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	\$0
Total		86	\$9,829,518.44	100%	0	\$0.00	0	\$0
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	1	\$159,472.89	1.18%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	0	\$0.00	NA	\$0

COUNTRYWIDE HOME LOANS, INC.	3	\$213,812.72	1.58%	0	\$0.00	NA	0	\$0
EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	2	\$94,935.30	0.7%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	10	\$568,206.82	4.21%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	0	\$0.00	NA	0	\$0
USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%	0	\$0.00	NA	0	\$0
	1	\$135,082.08	1%	0	\$0.00	NA	0	\$0

	WINSTAR MORTGAGE PARTNERS, INC.								
	Unavailable	65	\$5,230,756.80	38.71%	0	\$0.00	NA	0	\$0
Total		166	\$13,512,629.33	100%	0	\$0.00		0	\$0
31371LYC7	AMERICAN HOME MORTGAGE CORPORATION	8	\$664,387.77	0.8%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	290	\$27,016,122.39	32.68%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	2	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$1,144,588.84	1.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	46	\$2,930,148.42	3.54%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,870,695.95	2.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$563,019.93	0.68%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$246,750.00	0.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	116	\$11,325,279.69	13.7%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$133,450.00	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$273,014.69	0.33%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$405,850.00	0.49%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$221,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	7	\$556,907.78	0.67%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$141,873.07	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,228,293.32	2.7%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$531,971.00	0.64%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$183,589.83	0.22%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$439,564.95	0.53%	0	\$0.00	NA	0	\$0
		5	\$381,999.97	0.46%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	2	\$383,579.62	0.46%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$39,750.00	0.05%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	8	\$406,966.34	0.49%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	17	\$1,056,444.80	1.28%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$196,500.00	0.24%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$813,445.90	0.98%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	22	\$1,762,194.93	2.13%	0	\$0.00	NA	\$0
	WINSTAR MORTGAGE PARTNERS, INC.	2	\$239,046.87	0.29%	0	\$0.00	NA	\$0
	Unavailable	293	\$25,841,485.37	31.29%	0	\$0.00	NA	\$0
Total		931	\$82,666,921.43	100%	0	\$0.00	0	\$0
31371LYD5	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA	\$0
	AMSOUTH BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	46	\$2,722,809.38	8.45%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	8	\$492,324.63	1.53%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,225,274.66	3.8%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	4	\$185,500.00	0.58%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	139	\$11,809,046.04	36.65%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$35,001.00	0.11%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$166,581.48	0.52%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$515,493.26	1.6%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	\$0

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	RBC CENTURA BANK	4	\$220,651.57	0.68%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$586,711.80	1.82%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$338,302.82	1.05%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$265,999.90	0.83%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$418,547.50	1.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$185,717.08	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$12,650,378.89	39.25%	0	\$0.00	NA	0	\$0
Total		430	\$32,223,340.01	100%	0	\$0.00		0	\$0
31371LYE3	MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$73,029.98	7.48%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$526,043.32	53.92%	0	\$0.00	NA	0	\$0
Total		15	\$975,698.97	100%	0	\$0.00		0	\$0
31371LYF0	BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$2,107,400.61	12.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$798,199.30	4.75%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$175,200.00	1.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$224,566.51	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0	\$0
Total		99	\$16,807,439.69	100%	0	\$0.00		0	\$0
31371LYG8	AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	0	\$0
		4	\$291,952.33	0.31%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$193,000.00	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	487	\$51,705,912.23	55.07%	0	\$0.00	NA	0	\$0
Total		890	\$93,836,654.43	100%	0	\$0.00		0	\$0
31371LYX1	ABN AMRO MORTGAGE GROUP, INC.	1	\$164,800.00	1.45%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,042,600.00	9.17%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$525,700.00	4.63%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0	\$0
Total		67	\$11,366,472.71	100%	0	\$0.00		0	\$0
31371LYY9		8	\$1,572,264.00	4.78%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0	\$0
Total			155	\$32,866,530.52	100%	0	\$0.00		0	\$0
31371LYZ6		AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	46	\$6,695,918.17	2.22%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	162	\$23,665,356.46	7.86%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0
			1	\$166,217.55	0.06%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	0	\$0
Total		1,937	\$300,982,194.61	100%	0	\$0.00		0	\$0
31371LZ44	Unavailable	7	\$1,361,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,361,700.00	100%	0	\$0.00		0	\$0
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	38	\$7,044,058.00	91.15%	0	\$0.00	NA	0	\$0
Total		42	\$7,728,108.00	100%	0	\$0.00		0	\$0
31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0	\$0
Total		41	\$8,381,107.00	100%	0	\$0.00		0	\$0
31371LZ93	HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C.	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0	\$0
Total		17	\$2,894,541.00	100%	0	\$0.00		0	\$0
31371LZA0	BANK OF AMERICA NA	8	\$670,005.00	0.52%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	2	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$335,704.53	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	140	\$16,200,405.11	12.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,184,097.65	4.05%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$215,871.66	0.17%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,971.56	2.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	35	\$4,541,561.61	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	743	\$96,986,913.61	75.86%	0	\$0.00	NA	0	\$0
Total		1,002	\$127,875,530.73	100%	0	\$0.00		0	\$0
31371LZB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,783,520.04	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	0	\$0
Total		59	\$10,096,063.15	100%	0	\$0.00		0	\$0
31371LZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,918,250.00	47.74%	0	\$0.00	NA	0	\$0
Total		21	\$4,018,056.00	100%	0	\$0.00		0	\$0
31371LZD4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	0	\$0
Total		73	\$9,861,157.56	100%	0	\$0.00		0	\$0
31371LZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,181,250.00	76.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$672,015.00	23.55%	0	\$0.00	NA	0	\$0
Total		12	\$2,853,265.00	100%	0	\$0.00		0	\$0

31371PW48	THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA	0	\$0
Total		27	\$4,387,353.71	100%	0	\$0.00		0	\$0
31371PW55	CITIMORTGAGE, INC.	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,500.00	5.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0	\$0
Total		44	\$7,706,765.56	100%	0	\$0.00		0	\$0
31371PW63	WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	0	\$0
Total		39	\$6,013,111.84	100%	0	\$0.00		0	\$0
31371PW89	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$480,052.67	76.19%	0	\$0.00	NA	0	\$0
Total		5	\$630,052.67	100%	0	\$0.00		0	\$0
31371PXA3	Unavailable	3	\$476,879.48	100%	0	\$0.00	NA	0	\$0
Total		3	\$476,879.48	100%	0	\$0.00		0	\$0
31371PXB1	WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	0	\$0
Total		4	\$653,825.89	100%	0	\$0.00		0	\$0
31371PXE5	CITIMORTGAGE, INC.	5	\$457,862.54	65.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$245,397.74	34.89%	0	\$0.00	NA	0	\$0
Total		8	\$703,260.28	100%	0	\$0.00		0	\$0
31371PXH8	FLAGSTAR BANK, FSB	1	\$151,600.00	31.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,500.00	68.49%	0	\$0.00	NA	0	\$0
Total		3	\$481,100.00	100%	0	\$0.00		0	\$0
31376KHA7		1	\$158,849.12	0.19%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,236.69	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	12	\$2,426,977.41	2.87%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$329,957.58	0.39%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$429,042.53	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$189,600.45	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$285,528.82	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,751,046.36	2.07%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$154,852.92	0.18%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	0	\$0.00	NA	0	\$0
		1	\$190,219.34	0.23%	0	\$0.00	NA	0	\$0

	DENVER PUBLIC SCHOOLS CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$333,389.43	0.39%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$215,795.05	0.26%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$507,223.43	0.6%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$310,212.41	0.37%	0	\$0.00	NA	\$0
	FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	1	\$167,840.60	0.2%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$215,800.00	0.26%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	\$0
		1	\$215,799.94	0.26%	0	\$0.00	NA	\$0

	HONESDALE NATIONAL BANK THE							
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$177,835.14	0.21%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$209,705.59	0.25%	0	\$0.00	NA	\$0
	LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	\$0
		1	\$195,000.00	0.23%	0	\$0.00	NA	\$0

MID-ISLAND MORTGAGE CORP.								
MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0
MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0

	QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$155,851.98	0.18%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$443,588.77	0.52%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	0	\$0
		1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0

	VAN WERT NATIONAL BANK								
	VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	0	\$0
Total		415	\$85,259,263.00	100%	0	\$0.00		0	\$0
31376KHB5	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$2,272,257.54	11.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$642,206.54	3.21%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$461,575.52	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,866,582.22	9.33%	0	\$0.00	NA	0	\$0
Total		99	\$20,004,655.75	100%	0	\$0.00		0	\$0
31376KHC3	ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	2	\$440,991.00	0.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,110,106.75	0.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,035,386.26	3.24%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$330,528.43	0.27%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,520,021.83	1.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	0	\$0
Total		639	\$125,025,398.00	100%	0	\$0.00		0	\$0
31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$902,670.08	0.23%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT	2	\$382,627.75	0.1%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	8	\$1,738,692.50	0.44%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	52	\$9,856,439.92	2.5%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$358,406.66	0.09%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$973,221.78	0.25%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	4	\$724,157.71	0.18%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	0	\$0.00	NA	\$0
	BANK MUTUAL	8	\$1,618,918.46	0.41%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,179.96	0.04%	0	\$0.00	NA	\$0
	BANK OF HAWAII	28	\$7,165,415.74	1.82%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	0	\$0.00	NA	\$0
	BANK OF STANLY	5	\$977,030.23	0.25%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	5	\$919,971.44	0.23%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	1	\$214,400.00	0.05%	0	\$0.00	NA	\$0
		3	\$695,145.20	0.18%	0	\$0.00	NA	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$495,000.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	16	\$3,173,627.11	0.8%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$628,700.00	0.16%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$416,461.08	0.11%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	3	\$853,714.29	0.22%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,866.60	0.03%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0	\$0.00	NA	0	\$0

COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	0	\$0.00	NA	0	\$0
CORTRUST BANK	6	\$926,762.40	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	3	\$643,741.68	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$5,601,710.76	1.42%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$247,747.16	0.06%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	4	\$836,309.87	0.21%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0
EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0

BANK								
FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$400,300.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$852,042.90	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	0	\$0
		10	\$2,087,426.71	0.53%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0
	FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA	\$0
	FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	12	\$2,701,816.29	0.69%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	2	\$472,018.07	0.12%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	1	\$172,650.00	0.04%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA	\$0
	HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	7	\$1,426,191.31	0.36%	0	\$0.00	NA	\$0

HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,122,266.45	0.28%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	2	\$661,859.78	0.17%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$289,870.58	0.07%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0

	LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0	\$0
		24	\$4,155,615.16	1.05%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	0	\$0
METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07%	0	\$0.00	NA	0	\$0
MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$917,171.49	0.23%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	24	\$4,642,812.07	1.18%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0

	UNION							
	NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24%	0	\$0.00	NA	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA	\$0
	NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$197,900.00	0.05%	0	\$0.00	NA	\$0
	OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0
	PARK BANK	1	\$148,800.00	0.04%	0	\$0.00	NA	\$0
	PARTNERS BANK	1	\$140,663.28	0.04%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	4	\$919,466.76	0.23%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	0	\$0.00	NA	\$0
	PEOPLES BANK	3	\$499,655.21	0.13%	0	\$0.00	NA	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,390.17	0.04%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$202,797.91	0.05%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	0	\$0.00	NA	0	\$0
RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$902,516.96	0.23%	0	\$0.00	NA	0	\$0
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA	0	\$0

SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA	0	\$0
SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	0	\$0
TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	9	\$2,168,060.31	0.55%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	0	\$0.00	NA	0	\$0

	UNITED BANK, N.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$480,744.09	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	22	\$4,805,228.11	1.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$328,172.98	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	0	\$0

	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$135,861.34	0.03%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,026.73	0.08%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	0	\$0
Total		1,967	\$395,071,226.00	100%	0	\$0.00		0	\$0
31376KHE9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$319,051.84	1.27%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$149,427.00	0.6%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$519,730.23	2.07%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$310,579.04	1.24%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA	0	\$0
	1	\$244,150.00	0.97%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$154,009.43	0.61%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	\$0
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	\$0
Total		129	\$25,095,028.78	100%	0	\$0.00	0	\$0
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,383.79	0.48%	0	\$0.00	NA	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	\$0
		1	\$225,670.16	0.3%	0	\$0.00	NA	\$0

	AEA FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	8	\$1,581,089.27	2.1%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	\$0
	BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0
	BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	8	\$1,474,452.00	1.96%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	\$0

	CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$217,209.65	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$332,490.18	0.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	0	\$0
		3	\$627,000.00	0.83%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES							
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$297,927.34	0.4%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	1	\$331,779.97	0.44%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$355,219.62	0.47%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	\$0
	KEY MORTGAGE LINK, INC.	2	\$390,071.66	0.52%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$333,000.00	0.44%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$498,000.00	0.66%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	\$0
		1	\$250,000.00	0.33%	0	\$0.00	NA	\$0

	LYONS MORTGAGE SERVICES, INC.							
	MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$142,675.35	0.19%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	0	\$0.00	NA	\$0
	PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	\$0

PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$314,500.00	0.42%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	0	\$0

	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$734,944.18	0.98%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$328,790.95	0.44%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA	0	\$0
Total		366	\$75,162,578.44	100%	0	\$0.00		0	\$0
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO.	2	\$213,137.59	6.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$286,858.80	8.23%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$114,900.99	3.3%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	0	\$0
Total		23	\$3,486,284.63	100%	0	\$0.00		0	\$0
31376KHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,186.54	0.24%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	40	\$6,831,211.38	5.08%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$130,992.56	0.1%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$252,366.88	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$555,456.63	0.41%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$552,429.26	0.41%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	0	\$0
		5	\$751,639.12	0.56%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	4	\$837,658.85	0.62%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$295,312.69	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$143,360.53	0.11%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	0	\$0

DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0
EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$552,215.33	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$154,600.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	1	\$122,567.85	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0	\$0

HAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$135,183.37	0.1%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$259,577.47	0.19%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$246,900.00	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	7	\$1,472,092.47	1.1%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	2	\$254,736.81	0.19%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$778,855.87	0.58%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$389,620.95	0.29%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	0	\$0.00	NA	0	\$0
	2	\$442,381.27	0.33%	0	\$0.00	NA	0	\$0

	LIBERTY BANK FOR SAVINGS							
	LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,842.54	0.12%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$333,375.66	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	20	\$3,470,619.43	2.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$451,385.82	0.34%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0
		1	\$189,815.33	0.14%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	4	\$570,466.61	0.42%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	\$0
		1	\$127,872.58	0.1%	0	\$0.00	NA	\$0

	TOWN & COUNTRY BANK OF QUINCY							
	TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$127,775.69	0.1%	0	\$0.00	NA	\$0
	UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	\$0
	UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$239,766.73	0.18%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	\$0
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	\$0

	WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,807.55	0.15%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	0	\$0
Total		744	\$134,922,001.00	100%	1	\$122,567.85		0	\$0
31376KHJ8	ADVANTAGE BANK	2	\$226,592.48	0.75%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$612,391.23	2.04%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$116,894.23	0.39%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$134,320.00	0.45%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	0	\$0.00	NA	0	\$0
		1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$611,404.35	2.04%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$143,726.03	0.48%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE	1	\$122,888.81	0.41%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,643.72	0.38%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$121,384.71	0.4%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$117,838.08	0.39%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	\$0
		4	\$541,949.69	1.8%	0	\$0.00	NA	\$0

	HOME FINANCING CENTER INC.								
	HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,917.40	0.5%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$235,684.31	0.78%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$729,320.86	2.43%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	2	\$260,870.72	0.87%	0	\$0.00	NA	0	\$0

	MEFC							
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	0	\$0.00	NA	\$0
	NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	\$0
	NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	\$0
	S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	\$0
		1	\$111,394.21	0.37%	0	\$0.00	NA	\$0

	U. S. MORTGAGE CORP.								
	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$135,900.00	0.45%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$137,376.00	0.46%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$129,881.33	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	0	\$0
Total		238	\$30,026,485.83	100%	0	\$0.00		0	\$0
31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$466,111.64	2.33%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$103,400.00	0.52%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$106,900.90	0.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,916.64	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$96,710.34	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$207,200.00	1.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$107,897.52	0.54%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA	0	\$0
		1	\$93,912.94	0.47%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,618.78	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$287,323.91	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$982,410.16	4.9%	0	\$0.00	NA	0
	FREMONT BANK	4	\$396,309.77	1.98%	0	\$0.00	NA	0
	FULTON BANK	4	\$386,735.02	1.93%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,051.68	0.53%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$107,897.53	0.54%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$99,911.77	0.5%	0	\$0.00	NA	0	\$0
MAINSOURCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$103,803.77	0.52%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$98,306.63	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$194,499.80	0.97%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	0	\$0.00	NA	0	\$0

	OCEANFIRST BANK	1	\$107,705.10	0.54%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,303.81	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$89,916.65	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,907.02	0.49%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$108,016.05	0.54%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$104,902.74	0.52%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,411.28	0.47%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$300,999.80	1.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$184,655.35	0.92%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$376,951.87	1.88%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%	0	\$0.00	NA	0	\$0
		1	\$108,297.14	0.54%	0	\$0.00	NA	0	\$0

	THE HONOR STATE BANK							
	TIERONE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$172,800.48	0.86%	0	\$0.00	NA	\$0
	Unavailable	37	\$3,583,580.32	17.89%	0	\$0.00	NA	\$0
Total		206	\$20,039,894.33	100%	0	\$0.00	0	\$0
31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$142,220.90	0.57%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$135,597.06	0.54%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$533,600.21	2.12%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	2	\$303,965.83	1.21%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$190,000.00	0.76%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$190,778.78	0.76%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	1	\$248,000.00	0.99%	0	\$0.00	NA	\$0

CARROLLTON BANK	2	\$313,269.71	1.25%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$404,670.51	1.61%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,626.58	0.68%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$151,661.16	0.6%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$323,448.03	1.29%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	0	\$0
EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$163,639.77	0.65%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,904.23	0.88%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$416,383.17	1.66%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$292,042.80	1.16%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$137,692.37	0.55%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$273,000.00	1.09%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$209,545.49	0.83%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$131,015.83	0.52%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$460,000.00	1.83%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$167,630.98	0.67%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0

LANDMARK CREDIT UNION	1	\$202,400.00	0.81%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$141,881.64	0.56%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,045.83	0.99%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$229,494.79	0.91%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$625,393.85	2.49%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0

	ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA	0	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$394,256.08	1.57%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$128,262.64	0.51%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	0	\$0
Total		139	\$25,122,415.93	100%	0	\$0.00		0	\$0
31377T7E0	PW FUNDING INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,440,000.00	100%	0	\$0.00		0	\$0
31377TZL3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,505,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,505,000.00	100%	0	\$0.00		0	\$0
31377UA37	RED MORTGAGE CAPITAL, INC.	2	\$14,152,500.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$14,152,500.00	100%	0	\$0.00		0	\$0

31377UAD5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,598,595.23	100%	0	\$0.00		0	\$0
31377UAH6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0
31377UAJ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,494,440.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,494,440.41	100%	0	\$0.00		0	\$0
31377UAL7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0
31377UAN3		PW FUNDING INC.	1	\$5,494,013.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,494,013.84	100%	0	\$0.00		0	\$0
31377UAP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,242,006.00	100%	0	\$0.00		0	\$0
31377UAV5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA	0	\$0
Total			1	\$638,463.16	100%	0	\$0.00		0	\$0
31377UAZ6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31377UBP7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,278,443.18	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,278,443.18	100%	0	\$0.00		0	\$0
31377UBQ5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$15,660,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,660,000.00	100%	0	\$0.00		0	\$0
31377UBR3		MIDLAND MORTGAGE INVESTMENT	1	\$962,000.00	100%	0	\$0.00	NA	0	\$0

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		CORPORATION								
Total			1	\$962,000.00	100%	0	\$0.00		0	\$0
31381JBR2		Unavailable	2	\$1,352,269.59	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,352,269.59	100%	0	\$0.00		0	\$0
31381JBS0		Unavailable	1	\$493,932.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$493,932.03	100%	0	\$0.00		0	\$0
31381JBT8		Unavailable	2	\$1,159,760.12	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,159,760.12	100%	0	\$0.00		0	\$0
31381JBU5		Unavailable	1	\$2,135,470.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,135,470.02	100%	0	\$0.00		0	\$0
31381JBV3		Unavailable	1	\$495,508.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$495,508.01	100%	0	\$0.00		0	\$0
31381JBW1		Unavailable	2	\$3,739,402.16	100%	0	\$0.00	NA	0	\$0
Total			2	\$3,739,402.16	100%	0	\$0.00		0	\$0
31381JC26		Unavailable	4	\$7,872,395.32	100%	0	\$0.00	NA	0	\$0
Total			4	\$7,872,395.32	100%	0	\$0.00		0	\$0
31381JC34		Unavailable	7	\$6,992,339.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$6,992,339.18	100%	0	\$0.00		0	\$0
31381JC42		Unavailable	8	\$13,375,834.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$13,375,834.14	100%	0	\$0.00		0	\$0
31381JC59		Unavailable	7	\$7,448,828.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$7,448,828.62	100%	0	\$0.00		0	\$0
31381JC67		Unavailable	6	\$4,444,593.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$4,444,593.53	100%	0	\$0.00		0	\$0
31381JC75		Unavailable	7	\$8,079,362.52	100%	0	\$0.00	NA	0	\$0
Total			7	\$8,079,362.52	100%	0	\$0.00		0	\$0
31381JC83		Unavailable	4	\$3,799,202.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$3,799,202.59	100%	0	\$0.00		0	\$0
31381JC91		Unavailable	5	\$5,843,915.14	100%	0	\$0.00	NA	0	\$0
Total			5	\$5,843,915.14	100%	0	\$0.00		0	\$0

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31381JCF7	Unavailable	2	\$2,178,009.87	100%	0	\$0.00	NA	0	\$0
Total		2	\$2,178,009.87	100%	0	\$0.00		0	\$0
31381JCG5	Unavailable	1	\$2,985,132.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,985,132.89	100%	0	\$0.00		0	\$0
31381JCH3	Unavailable	2	\$3,205,438.65	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,205,438.65	100%	0	\$0.00		0	\$0
31381JCJ9	Unavailable	7	\$9,042,020.37	100%	0	\$0.00	NA	0	\$0
Total		7	\$9,042,020.37	100%	0	\$0.00		0	\$0
31381JCK6	Unavailable	1	\$661,963.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$661,963.12	100%	0	\$0.00		0	\$0
31381JCL4	Unavailable	2	\$2,287,143.65	100%	0	\$0.00	NA	0	\$0
Total		2	\$2,287,143.65	100%	0	\$0.00		0	\$0
31381JCM2	Unavailable	3	\$3,244,122.56	100%	0	\$0.00	NA	0	\$0
Total		3	\$3,244,122.56	100%	0	\$0.00		0	\$0
31381JCP5	Unavailable	1	\$3,787,981.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,787,981.55	100%	0	\$0.00		0	\$0
31381JCQ3	Unavailable	5	\$5,233,882.09	100%	0	\$0.00	NA	0	\$0
Total		5	\$5,233,882.09	100%	0	\$0.00		0	\$0
31381JCR1	Unavailable	5	\$10,343,255.53	100%	0	\$0.00	NA	0	\$0
Total		5	\$10,343,255.53	100%	0	\$0.00		0	\$0
31381JCS9	Unavailable	4	\$9,029,670.79	100%	0	\$0.00	NA	0	\$0
Total		4	\$9,029,670.79	100%	0	\$0.00		0	\$0
31381JCT7	Unavailable	4	\$11,599,645.91	100%	0	\$0.00	NA	0	\$0
Total		4	\$11,599,645.91	100%	0	\$0.00		0	\$0
31381JCU4	Unavailable	10	\$24,250,852.74	100%	0	\$0.00	NA	0	\$0
Total		10	\$24,250,852.74	100%	0	\$0.00		0	\$0
31381JCV2	Unavailable	8	\$8,473,628.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$8,473,628.99	100%	0	\$0.00		0	\$0
31381JCW0	Unavailable	10	\$23,605,330.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$23,605,330.99	100%	0	\$0.00		0	\$0

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31381JCX8		Unavailable	3	\$8,048,600.76	100%	0	\$0.00	NA	0	\$0
Total			3	\$8,048,600.76	100%	0	\$0.00		0	\$0
31381JCY6		Unavailable	9	\$10,596,084.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$10,596,084.29	100%	0	\$0.00		0	\$0
31381JDA7		Unavailable	1	\$723,808.97	100%	0	\$0.00	NA	0	\$0
Total			1	\$723,808.97	100%	0	\$0.00		0	\$0
31381JDB5		Unavailable	1	\$748,284.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$748,284.30	100%	0	\$0.00		0	\$0
31386QAM3		Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	0	\$0
Total			4	\$370,510.14	100%	0	\$0.00		0	\$0
31386QAS0		Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	0	\$0
Total			4	\$484,755.75	100%	0	\$0.00		0	\$0
31388APE8		HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,166,743.08	100%	0	\$0.00		0	\$0
31388APG3		HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,380,861.47	100%	0	\$0.00		0	\$0
31388APH1		HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,991,552.92	100%	0	\$0.00		0	\$0
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,906,812.05	100%	0	\$0.00		0	\$0
31388APK4		HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,049,653.14	100%	0	\$0.00		0	\$0
31388APL2		HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,473,663.49	100%	0	\$0.00		0	\$0
31388APM0		HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,807,722.88	100%	0	\$0.00		0	\$0

31388APR9		HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,480,680.10	100%	0	\$0.00		0	\$0
31388APS7		HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,673,431.00	100%	0	\$0.00		0	\$0
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,882,550.00	100%	0	\$0.00		0	\$0
31400ED98		TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	0	\$0
Total			30	\$6,166,102.19	100%	0	\$0.00		0	\$0
31400EEA4		TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	0	\$0
Total			31	\$3,988,329.63	100%	0	\$0.00		0	\$0
31400EEB2		TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	0	\$0
Total			31	\$2,556,925.31	100%	0	\$0.00		0	\$0
31400EEC0		TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	0	\$0
Total			8	\$1,599,829.41	100%	0	\$0.00		0	\$0
31400EED8		TCF MORTGAGE CORPORATION	17	\$1,726,510.19	52.3%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,574,495.34	47.7%	0	\$0.00	NA	0	\$0
Total			33	\$3,301,005.53	100%	0	\$0.00		0	\$0
31400EEF3		TCF MORTGAGE CORPORATION	7	\$725,593.76	61.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$448,397.13	38.19%	0	\$0.00	NA	0	\$0
Total			12	\$1,173,990.89	100%	0	\$0.00		0	\$0
31400EEG1		TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	0	\$0

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Total			29	\$3,227,574.80	100%	0	\$0.00		0	\$0
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0
Total			46	\$8,015,605.64	100%	0	\$0.00		0	\$0
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0
Total			55	\$9,982,145.02	100%	0	\$0.00		0	\$0
31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0
Total			70	\$14,998,793.12	100%	0	\$0.00		0	\$0
31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,002,255.53	100%	0	\$0.00		0	\$0
31402HDG3		WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0
Total			463	\$100,522,920.61	100%	0	\$0.00		0	\$0
31402HDH1		WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0
Total			231	\$25,056,095.95	100%	0	\$0.00		0	\$0
31402MQW3		WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0
			6	\$1,145,282.01	50.05%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0
Total		14	\$2,288,426.43	100%	0	\$0.00		0	\$0
31402QAQ4	HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,603,554.79	100%	0	\$0.00		0	\$0
31402SQM2	WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0	\$0
Total		20	\$1,520,225.23	100%	0	\$0.00		0	\$0
31402SQP5	WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0	\$0
Total		7	\$1,364,717.21	100%	0	\$0.00		0	\$0
31403LNT4	U.S. BANK N.A.	2	\$138,336.00	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	0	\$0
Total		18	\$3,444,443.02	100%	0	\$0.00		0	\$0
31403LNU1	U.S. BANK N.A.	3	\$499,500.00	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0	\$0
Total		13	\$1,640,788.72	100%	0	\$0.00		0	\$0
31403LNV9	Unavailable	10	\$1,366,350.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,366,350.00	100%	0	\$0.00		0	\$0
31403T2A1	USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	0	\$0
Total		47	\$10,497,291.19	100%	0	\$0.00		0	\$0
31403T2B9	USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0
Total		26	\$3,235,857.10	100%	0	\$0.00		0	\$0
31403THJ6	Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0
Total		115	\$27,747,560.64	100%	0	\$0.00		0	\$0
31403THK3	Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,660,751.10	100%	0	\$0.00		0	\$0

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31403THL1	Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,524,988.83	100%	0	\$0.00		0	\$0
31403THM9	Unavailable	22	\$4,646,556.81	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,646,556.81	100%	0	\$0.00		0	\$0
31403THN7	Unavailable	14	\$2,561,542.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,561,542.38	100%	0	\$0.00		0	\$0
31403TKL7	Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,936,446.36	100%	0	\$0.00		0	\$0
31403TZ23	Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,529,397.59	100%	0	\$0.00		0	\$0
31403TZ31	USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0
Total		11	\$2,055,383.77	100%	0	\$0.00		0	\$0
31403TZ64	Unavailable	13	\$2,827,221.03	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,827,221.03	100%	0	\$0.00		0	\$0
31403TZ72	Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,507,507.26	100%	0	\$0.00		0	\$0
31403TZ80	Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,314,703.34	100%	0	\$0.00		0	\$0
31403TZ98	USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0	\$0
Total		19	\$2,351,338.02	100%	0	\$0.00		0	\$0
31403TZX5	USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0
Total		30	\$5,614,428.86	100%	0	\$0.00		0	\$0
31403TZY3	Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,252,044.39	100%	0	\$0.00		0	\$0
31403TZZ0	USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,474,460.90	100%	0	\$0.00		0	\$0

31403U3C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0	\$0
Total		27	\$3,411,161.34	100%	0	\$0.00		0	\$0
31403U3G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA	0	\$0
Total		30	\$4,117,912.65	100%	0	\$0.00		0	\$0
31403U3H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,059,950.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,059,950.00	100%	0	\$0.00		0	\$0
31403U3J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,183,260.00	100%	0	\$0.00		0	\$0
31403U3K5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA	0	\$0
Total		41	\$4,190,303.13	100%	0	\$0.00		0	\$0
31403U3L3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	0	\$0
Total		29	\$2,107,907.42	100%	0	\$0.00		0	\$0
31403U3M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,508,800.00	100%	0	\$0.00		0	\$0
31403U3N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	0	\$0
Total		20	\$3,180,393.12	100%	0	\$0.00		0	\$0
31403U3P4		20	\$2,290,323.79	100%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			20	\$2,290,323.79	100%	0	\$0.00	0	\$0
31403U3Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA	\$0
Total			22	\$2,480,400.51	100%	0	\$0.00	0	\$0
31403U3R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA	\$0
Total			18	\$3,020,369.51	100%	0	\$0.00	0	\$0
31403U3S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA	\$0
		Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA	\$0
Total			28	\$3,375,195.00	100%	0	\$0.00	0	\$0
31403U3T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92%	0	\$0.00	NA	\$0
		Unavailable	1	\$90,100.00	8.08%	0	\$0.00	NA	\$0
Total			8	\$1,114,440.00	100%	0	\$0.00	0	\$0
31403UW56		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA	\$0
Total			44	\$6,180,225.38	100%	0	\$0.00	0	\$0
31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00	NA	\$0
Total			9	\$1,119,036.06	100%	0	\$0.00	0	\$0
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00	NA	\$0
Total			10	\$1,292,603.67	100%	0	\$0.00	0	\$0
31403UWY3		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA	\$0
Total			17	\$2,165,977.97	100%	0	\$0.00	0	\$0

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31403X6U4		WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,607,010.11	100%	0	\$0.00		0	\$0
31403X6V2		WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	0	\$0
Total			223	\$13,460,008.32	100%	0	\$0.00		0	\$0
31403X6W0		WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	0	\$0
Total			846	\$52,314,413.82	100%	0	\$0.00		0	\$0
31403X6X8		WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	0	\$0
Total			19	\$1,185,772.28	100%	0	\$0.00		0	\$0
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	0	\$0
Total			74	\$7,099,851.21	100%	0	\$0.00		0	\$0
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	0	\$0
Total			15	\$1,333,053.45	100%	0	\$0.00		0	\$0
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,137,712.12	100%	0	\$0.00		0	\$0
31404FDQ3		WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA	0	\$0

Total			10	\$1,031,132.79	100%	0	\$0.00		0	\$0
31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	0	\$0
Total			20	\$1,171,194.54	100%	0	\$0.00		0	\$0
31404FDT7		WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	0	\$0
Total			14	\$2,592,931.12	100%	0	\$0.00		0	\$0
31404LVA5		RATE ONE HOME LOANS INC.	7	\$992,900.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$992,900.00	100%	0	\$0.00		0	\$0
31404M6F0		CITIMORTGAGE, INC.	28	\$4,603,174.19	28.49%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	0	\$0
Total			80	\$16,155,803.34	100%	0	\$0.00		0	\$0
31404M7H5		CITIMORTGAGE, INC.	12	\$1,274,029.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,274,029.94	100%	0	\$0.00		0	\$0
31404M7K8		CITIMORTGAGE, INC.	36	\$7,604,688.09	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA	0	\$0
Total			150	\$30,185,694.09	100%	0	\$0.00		0	\$0
31404M7L6		Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,251,975.46	100%	0	\$0.00		0	\$0
31404M7M4		CITIMORTGAGE, INC.	10	\$1,032,773.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,032,773.43	100%	0	\$0.00		0	\$0
31404MLF3		PULTE MORTGAGE, L.L.C.	209	\$36,000,430.00	100%	0	\$0.00	NA	0	\$0
Total			209	\$36,000,430.00	100%	0	\$0.00		0	\$0
31404MLG1		PULTE MORTGAGE, L.L.C.	63	\$12,000,823.78	100%	0	\$0.00	NA	0	\$0
Total			63	\$12,000,823.78	100%	0	\$0.00		0	\$0
31404MLH9		PULTE MORTGAGE, L.L.C.	44	\$7,499,758.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,499,758.00	100%	0	\$0.00		0	\$0

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31404MLJ5	PULTE MORTGAGE, L.L.C.	58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,000,752.00	100%	0	\$0.00		0	\$0
31404MVJ4	U.S. BANK N.A.	4	\$439,208.62	100%	0	\$0.00	NA	0	\$0
Total		4	\$439,208.62	100%	0	\$0.00		0	\$0
31404N3T1	COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0
Total		8	\$590,947.58	100%	0	\$0.00		0	\$0
31404N3U8	Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$421,572.88	100%	0	\$0.00		0	\$0
31404PCW9	BANKNORTH, NA	14	\$2,447,000.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,447,000.00	100%	0	\$0.00		0	\$0
31404PCY5	BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0
Total		160	\$25,391,256.34	100%	0	\$0.00		0	\$0
31404PCZ2	BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,639,967.08	100%	0	\$0.00		0	\$0
31404RH42	FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,026,592.19	100%	0	\$0.00		0	\$0
31404RHE0	RBC MORTGAGE COMPANY	2	\$424,114.83	28.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,089,398.04	71.98%	0	\$0.00	NA	0	\$0
Total		9	\$1,513,512.87	100%	0	\$0.00		0	\$0
31404RHF7	RBC MORTGAGE COMPANY	3	\$379,500.00	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,017,500.00	72.83%	0	\$0.00	NA	0	\$0
Total		10	\$1,397,000.00	100%	0	\$0.00		0	\$0
31404RHG5	RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0
Total		10	\$1,034,325.22	100%	0	\$0.00		0	\$0
31404RV87	U.S. BANK N.A.	2	\$116,385.23	100%	0	\$0.00	NA	0	\$0
Total		2	\$116,385.23	100%	0	\$0.00		0	\$0

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31404RV95		U.S. BANK N.A.	4	\$389,635.08	100%	0	\$0.00	NA	0	\$0
Total			4	\$389,635.08	100%	0	\$0.00		0	\$0
31404SBM6		WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0
Total			31	\$3,963,594.17	100%	0	\$0.00		0	\$0
31404SQT5		HARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,088,484.82	100%	0	\$0.00		0	\$0
31404SQU2		HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,153,833.56	100%	0	\$0.00		0	\$0
31404SZG3		RBC MORTGAGE COMPANY	14	\$1,737,364.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,737,364.19	100%	0	\$0.00		0	\$0
31404SZH1		RBC MORTGAGE COMPANY	10	\$1,676,297.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,676,297.24	100%	0	\$0.00		0	\$0
31404SZJ7		RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,406,720.82	100%	0	\$0.00		0	\$0
31404SZK4		RBC MORTGAGE COMPANY	9	\$1,578,329.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,578,329.20	100%	0	\$0.00		0	\$0
31404SZL2		RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0
Total			21	\$3,064,057.56	100%	0	\$0.00		0	\$0
31404SZM0		RBC MORTGAGE COMPANY	14	\$2,567,200.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,567,200.00	100%	0	\$0.00		0	\$0
31404SZN8		RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,648,234.00	100%	0	\$0.00		0	\$0

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31404SZP3	RBC MORTGAGE COMPANY	19	\$2,448,630.00	96.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0
Total		20	\$2,548,630.00	100%	0	\$0.00		0	\$0
31404SZR9	RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,035,500.16	100%	0	\$0.00		0	\$0
31404T2U6	EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,045,012.08	100%	0	\$0.00		0	\$0
31404T2V4	EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,841,707.86	100%	0	\$0.00		0	\$0
31404TXT5	HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,127,550.00	100%	0	\$0.00		0	\$0
31404TXU2	HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,358,500.00	100%	0	\$0.00		0	\$0
31404TXV0	HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,538,800.00	100%	0	\$0.00		0	\$0
31404TXW8	HOMESTREET BANK	4	\$1,193,350.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,193,350.00	100%	0	\$0.00		0	\$0
31404UG20	RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,011,368.90	100%	0	\$0.00		0	\$0
31404UGZ7	RBC CENTURA BANK	9	\$1,071,343.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,071,343.26	100%	0	\$0.00		0	\$0
31404VMD7	U.S. BANK N.A.	4	\$334,393.73	100%	0	\$0.00	NA	0	\$0
Total		4	\$334,393.73	100%	0	\$0.00		0	\$0
31404VNE4	WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0
Total		52	\$10,022,417.22	100%	0	\$0.00		0	\$0
31404VNF1	WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0

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Total			51	\$10,084,693.79	100%	0	\$0.00		0	\$0
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0
Total			56	\$9,997,222.23	100%	0	\$0.00		0	\$0
31404VNH7		WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0
Total			52	\$9,941,746.17	100%	0	\$0.00		0	\$0
31404VNJ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA	0	\$0
Total			12	\$2,014,588.71	100%	0	\$0.00		0	\$0
31404XH23		CITIMORTGAGE, INC.	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0
Total			122	\$24,169,374.21	100%	0	\$0.00		0	\$0
31404XH31		CITIMORTGAGE, INC.	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0
Total			190	\$35,624,797.39	100%	0	\$0.00		0	\$0
31404XH49		CITIMORTGAGE, INC.	2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0
Total			165	\$32,623,697.87	100%	0	\$0.00		0	\$0
31404XH56		CITIMORTGAGE, INC.	30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0
Total			132	\$26,492,473.12	100%	0	\$0.00		0	\$0
31404XH64		Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,673,149.08	100%	0	\$0.00		0	\$0
31404XH72		CITIMORTGAGE, INC.	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0
Total			281	\$54,796,691.38	100%	0	\$0.00		0	\$0
31404XH80		Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,609,674.28	100%	0	\$0.00		0	\$0

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31404XH98		CITIMORTGAGE, INC.	7	\$1,639,920.49	45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,004,267.46	55%	0	\$0.00	NA	0	\$0
Total			15	\$3,644,187.95	100%	0	\$0.00		0	\$0
31404XHR8		Unavailable	37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,421,041.97	100%	0	\$0.00		0	\$0
31404XHS6		Unavailable	25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,380,710.00	100%	0	\$0.00		0	\$0
31404XHV9		CITIMORTGAGE, INC.	1	\$140,650.00	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,364,737.48	90.66%	0	\$0.00	NA	0	\$0
Total			7	\$1,505,387.48	100%	0	\$0.00		0	\$0
31404XHZ0		CITIMORTGAGE, INC.	25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0
Total			136	\$24,384,637.31	100%	0	\$0.00		0	\$0
31404XJA3		Unavailable	13	\$3,133,620.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,133,620.00	100%	0	\$0.00		0	\$0
31404XJB1		Unavailable	7	\$1,574,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,574,800.00	100%	0	\$0.00		0	\$0
31404XJC9		CITIMORTGAGE, INC.	7	\$1,260,960.00	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0
Total			50	\$8,617,071.78	100%	0	\$0.00		0	\$0
31404XKH6		Unavailable	22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,207,029.82	100%	0	\$0.00		0	\$0
31404XKJ2		Unavailable	15	\$1,971,353.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,971,353.70	100%	0	\$0.00		0	\$0
31404XKK9		Unavailable	22	\$4,291,932.52	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,291,932.52	100%	0	\$0.00		0	\$0
31404XKL7		CITIMORTGAGE, INC.	4	\$640,695.48	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$879,469.56	57.85%	0	\$0.00	NA	0	\$0
Total			9	\$1,520,165.04	100%	0	\$0.00		0	\$0
31404XKM5		CITIMORTGAGE, INC.	22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,912,882.55	57.78%	0	\$0.00	NA	0	\$0
Total			51	\$10,232,604.23	100%	0	\$0.00		0	\$0

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31404XKN3	CITIMORTGAGE, INC.	85	\$18,770,652.64	98.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$202,099.08	1.07%	0	\$0.00	NA	0	\$0
Total		86	\$18,972,751.72	100%	0	\$0.00		0	\$0
31404XKP8	CITIMORTGAGE, INC.	128	\$26,280,365.34	86.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,021,366.72	13.27%	0	\$0.00	NA	0	\$0
Total		149	\$30,301,732.06	100%	0	\$0.00		0	\$0
31404XKQ6	CITIMORTGAGE, INC.	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0	\$0
Total		203	\$26,803,816.22	100%	0	\$0.00		0	\$0
31404XKR4	CITIMORTGAGE, INC.	8	\$1,429,916.35	40.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA	0	\$0
Total		21	\$3,569,107.56	100%	0	\$0.00		0	\$0
31404XKS2	CITIMORTGAGE, INC.	4	\$832,614.98	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA	0	\$0
Total		31	\$7,193,904.95	100%	0	\$0.00		0	\$0
31404XKT0	CITIMORTGAGE, INC.	44	\$8,960,297.74	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	424	\$93,075,978.99	91.22%	0	\$0.00	NA	0	\$0
Total		468	\$102,036,276.73	100%	0	\$0.00		0	\$0
31404XKU7	CITIMORTGAGE, INC.	92	\$23,626,492.10	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA	0	\$0
Total		439	\$108,777,790.68	100%	0	\$0.00		0	\$0
31404XKV5	CITIMORTGAGE, INC.	56	\$13,028,568.19	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0
Total		295	\$70,328,248.39	100%	0	\$0.00		0	\$0
31404XKW3	CITIMORTGAGE, INC.	4	\$560,381.54	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0
Total		82	\$17,602,159.60	100%	0	\$0.00		0	\$0
31404XKX1	CITIMORTGAGE, INC.	6	\$1,003,363.34	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0
Total		60	\$10,548,735.95	100%	0	\$0.00		0	\$0
31404XNH3	CITIMORTGAGE, INC.	4	\$825,250.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0
Total		71	\$14,407,278.37	100%	0	\$0.00		0	\$0
31404XNJ9	CITIMORTGAGE, INC.	8	\$1,828,700.87	9.27%	0	\$0.00	NA	0	\$0

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		Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0
Total			98	\$19,720,313.88	100%	0	\$0.00		0	\$0
31404XNW0		CITIMORTGAGE, INC.	13	\$2,637,312.55	15%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0
Total			93	\$17,581,813.64	100%	0	\$0.00		0	\$0
31404XNX8		CITIMORTGAGE, INC.	9	\$1,590,629.00	39.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0
Total			21	\$3,989,728.75	100%	0	\$0.00		0	\$0
31404XPB4		CITIMORTGAGE, INC.	4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0
Total			20	\$2,839,161.69	100%	0	\$0.00		0	\$0
31404XPC2		Unavailable	36	\$7,229,938.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,229,938.36	100%	0	\$0.00		0	\$0
31404XQ23		CITIMORTGAGE, INC.	15	\$912,722.84	31.49%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,985,375.91	68.51%	0	\$0.00	NA	0	\$0
Total			43	\$2,898,098.75	100%	0	\$0.00		0	\$0
31404XQ31		CITIMORTGAGE, INC.	24	\$4,934,573.43	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,158,092.58	51.11%	0	\$0.00	NA	0	\$0
Total			50	\$10,092,666.01	100%	0	\$0.00		0	\$0
31404XQ49		CITIMORTGAGE, INC.	1	\$229,801.97	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,108,984.15	82.84%	0	\$0.00	NA	0	\$0
Total			12	\$1,338,786.12	100%	0	\$0.00		0	\$0
31404XQ56		CITIMORTGAGE, INC.	33	\$8,404,425.55	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0
Total			319	\$74,080,398.23	100%	0	\$0.00		0	\$0
31404XQ64		CITIMORTGAGE, INC.	33	\$6,547,808.55	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0
Total			145	\$29,475,349.61	100%	0	\$0.00		0	\$0
31404XQ72		CITIMORTGAGE, INC.	12	\$2,988,872.00	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0
Total			80	\$17,616,935.80	100%	0	\$0.00		0	\$0
31404XQ80		CITIMORTGAGE, INC.	37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0
Total			142	\$29,556,151.05	100%	0	\$0.00		0	\$0

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31404XQ98	CITIMORTGAGE, INC.	2	\$195,000.00	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,102,800.00	84.97%	0	\$0.00	NA	0	\$0
Total		6	\$1,297,800.00	100%	0	\$0.00		0	\$0
31404XQU1	CITIMORTGAGE, INC.	16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0
Total		112	\$7,201,158.62	100%	0	\$0.00		0	\$0
31404XQV9	CITIMORTGAGE, INC.	12	\$1,173,633.28	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0
Total		88	\$8,622,413.93	100%	0	\$0.00		0	\$0
31404XQW7	CITIMORTGAGE, INC.	16	\$2,165,780.62	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0
Total		134	\$17,706,428.65	100%	0	\$0.00		0	\$0
31404XQY3	CITIMORTGAGE, INC.	31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0
Total		106	\$6,773,315.95	100%	0	\$0.00		0	\$0
31404XQZ0	CITIMORTGAGE, INC.	24	\$2,394,635.25	22.81%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,103,047.82	77.19%	0	\$0.00	NA	0	\$0
Total		107	\$10,497,683.07	100%	0	\$0.00		0	\$0
31404XRA4	Unavailable	51	\$11,229,141.67	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,229,141.67	100%	0	\$0.00		0	\$0
31404XS70	CITIMORTGAGE, INC.	46	\$8,114,439.75	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,114,439.75	100%	0	\$0.00		0	\$0
31404YD25	Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,021,275.59	100%	0	\$0.00		0	\$0
31404YD33	INDYMAC BANK, FSB	10	\$897,631.87	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA	0	\$0
Total		16	\$1,554,161.13	100%	0	\$0.00		0	\$0
31404YD74	INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA	0	\$0
Total		53	\$12,440,447.03	100%	0	\$0.00		0	\$0
31404YD82	INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA	0	\$0
Total		127	\$25,545,461.97	100%	0	\$0.00		0	\$0

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31404YD90	INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA	0	\$0
Total		19	\$3,738,283.97	100%	0	\$0.00		0	\$0
31404YDA7	INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA	0	\$0
Total		8	\$1,804,182.18	100%	0	\$0.00		0	\$0
31404YDB5	INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0
Total		24	\$3,896,038.18	100%	0	\$0.00		0	\$0
31404YDC3	INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0
Total		12	\$2,045,833.76	100%	0	\$0.00		0	\$0
31404YDF6	INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0
Total		188	\$36,266,948.39	100%	0	\$0.00		0	\$0
31404YDG4	INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0
Total		16	\$3,162,573.42	100%	0	\$0.00		0	\$0
31404YDH2	Unavailable	17	\$3,530,121.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,530,121.17	100%	0	\$0.00		0	\$0
31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0
Total		20	\$5,647,684.26	100%	0	\$0.00		0	\$0
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0
Total		111	\$24,935,579.99	100%	0	\$0.00		0	\$0
31404YDR0	Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0	\$0
Total		2	\$467,071.87	100%	0	\$0.00		0	\$0
31404YDU3	Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,665,408.32	100%	0	\$0.00		0	\$0
31404YDV1	Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0
Total		68	\$13,199,555.56	100%	0	\$0.00		0	\$0

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31404YDW9	INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0
Total		86	\$16,107,817.39	100%	0	\$0.00		0	\$0
31404YDX7	INDYMAC BANK, FSB	4	\$913,600.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,494,676.44	90.29%	0	\$0.00	NA	0	\$0
Total		45	\$9,408,276.44	100%	0	\$0.00		0	\$0
31404YDY5	INDYMAC BANK, FSB	2	\$555,200.00	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,860,820.00	83.75%	0	\$0.00	NA	0	\$0
Total		17	\$3,416,020.00	100%	0	\$0.00		0	\$0
31404YDZ2	INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0
Total		27	\$5,468,194.23	100%	0	\$0.00		0	\$0
31404YEA6	INDYMAC BANK, FSB	2	\$375,200.00	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,697,713.10	81.9%	0	\$0.00	NA	0	\$0
Total		15	\$2,072,913.10	100%	0	\$0.00		0	\$0
31404YV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0
Total		25	\$3,719,331.68	100%	0	\$0.00		0	\$0
31405A3R2	WASHINGTON MUTUAL BANK, FA	1	\$277,723.25	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$885,019.66	76.11%	0	\$0.00	NA	0	\$0
Total		4	\$1,162,742.91	100%	0	\$0.00		0	\$0
31405A3W1	WASHINGTON MUTUAL BANK, FA	7	\$942,095.69	76.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$287,711.28	23.39%	0	\$0.00	NA	0	\$0
Total		9	\$1,229,806.97	100%	0	\$0.00		0	\$0
31405A3X9	WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0
Total		14	\$2,482,894.17	100%	0	\$0.00		0	\$0
31405A3Y7	WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0
Total		9	\$1,238,145.31	100%	0	\$0.00		0	\$0

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31405A3Z4	WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0
Total		14	\$1,132,932.90	100%	0	\$0.00		0	\$0
31405A4A8	WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0
Total		12	\$1,817,363.52	100%	0	\$0.00		0	\$0
31405A4B6	WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0
Total		17	\$2,144,737.18	100%	0	\$0.00		0	\$0
31405A4F7	Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,055,163.07	100%	0	\$0.00		0	\$0
31405A4G5	WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0
Total		28	\$4,185,751.67	100%	0	\$0.00		0	\$0
31405A4H3	WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,101,196.25	66.58%	0	\$0.00	NA	0	\$0
Total		10	\$1,654,022.99	100%	0	\$0.00		0	\$0
31405A4J9	WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0
Total		14	\$1,213,814.65	100%	0	\$0.00		0	\$0
31405A4K6	WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0
Total		13	\$1,252,140.89	100%	0	\$0.00		0	\$0
31405A4L4	WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0

Total			32	\$3,671,247.23	100%	0	\$0.00		0	\$0
31405A4M2		WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0
Total			18	\$2,364,054.24	100%	0	\$0.00		0	\$0
31405A4N0		WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0
Total			11	\$1,226,972.92	100%	0	\$0.00		0	\$0
31405AEF6		HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,596,436.87	100%	0	\$0.00		0	\$0
31405AEG4		HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0
Total			167	\$31,933,367.71	100%	0	\$0.00		0	\$0
31405AEH2		HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,907,839.48	100%	0	\$0.00		0	\$0
31405AEJ8		HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,998,588.48	100%	0	\$0.00		0	\$0
31405AEK5		HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,029,812.57	100%	0	\$0.00		0	\$0
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0
Total			241	\$44,634,077.29	100%	0	\$0.00		0	\$0
31405AG72		CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,068,872.92	100%	0	\$0.00		0	\$0
31405AGL1		INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,610,199.36	100%	0	\$0.00		0	\$0
31405AGM9		INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,596,127.66	100%	0	\$0.00		0	\$0

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31405AKM4	INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0
Total		25	\$5,319,201.87	100%	0	\$0.00		0	\$0
31405AKN2	INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0
Total		82	\$18,040,900.81	100%	0	\$0.00		0	\$0
31405AKP7	INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0
Total		248	\$49,322,176.88	100%	0	\$0.00		0	\$0
31405AKQ5	INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0
Total		167	\$28,530,022.17	100%	0	\$0.00		0	\$0
31405AL50	INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0
Total		8	\$1,392,078.05	100%	0	\$0.00		0	\$0
31405AL68	INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0
Total		69	\$12,046,672.22	100%	0	\$0.00		0	\$0
31405AL76	INDYMAC BANK, FSB	6	\$751,000.00	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0
Total		18	\$3,116,576.23	100%	0	\$0.00		0	\$0
31405AL84	INDYMAC BANK, FSB	2	\$228,000.00	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0
Total		35	\$5,272,862.76	100%	0	\$0.00		0	\$0
31405AL92	INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0
Total		45	\$7,053,497.13	100%	0	\$0.00		0	\$0
31405AMA8	INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0
Total		14	\$1,032,600.00	100%	0	\$0.00		0	\$0
31405AME0	INDYMAC BANK, FSB	15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0
Total		26	\$5,581,534.29	100%	0	\$0.00		0	\$0

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

31405BK67		HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,750,883.09	100%	0	\$0.00		0	\$0
31405BK75		HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	0	\$0
Total			70	\$13,760,923.72	100%	0	\$0.00		0	\$0
31405C2M0		WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	0	\$0
Total			23	\$5,435,162.48	100%	0	\$0.00		0	\$0
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	0	\$0
Total			65	\$12,413,232.98	100%	0	\$0.00		0	\$0
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	0	\$0
Total			54	\$9,546,756.81	100%	0	\$0.00		0	\$0
31405C2R9		WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0	\$0
Total			18	\$1,436,830.44	100%	0	\$0.00		0	\$0
31405C2T5		WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0	\$0
Total			26	\$3,120,712.03	100%	0	\$0.00		0	\$0
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0
Total			33	\$4,534,367.00	100%	0	\$0.00		0	\$0
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0
Total			13	\$1,613,733.53	100%	0	\$0.00		0	\$0
31405C2W8		WASHINGTON MUTUAL BANK, FA	13	\$2,589,917.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,589,917.91	100%	0	\$0.00		0	\$0
31405C2Y4		WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0
Total			25	\$3,463,536.35	100%	0	\$0.00		0	\$0
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0
Total			24	\$2,469,120.69	100%	0	\$0.00		0	\$0
31405C4P1		WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,083,176.62	100%	0	\$0.00		0	\$0
31405C4Q9		WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0	\$0
Total			49	\$3,297,919.36	100%	0	\$0.00		0	\$0
31405CHV4		IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA	0	\$0
Total			48	\$5,975,322.41	100%	0	\$0.00		0	\$0
31405CTG4		MI FINANCIAL CORPORATION	6	\$1,072,307.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,072,307.54	100%	0	\$0.00		0	\$0
31405CTH2		MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,490,000.00	100%	0	\$0.00		0	\$0
31405CXQ7		WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA	0	\$0

Total			379	\$36,823,992.71	100%	0	\$0.00		0	\$0
31405CXR5		WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$400,797.79	27.61%	0	\$0.00	NA	0	\$0
Total			15	\$1,451,980.99	100%	0	\$0.00		0	\$0
31405CXS3		WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,332,244.21	58.57%	0	\$0.00	NA	0	\$0
Total			34	\$3,981,646.64	100%	0	\$0.00		0	\$0
31405CXT1		WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA	0	\$0
Total			156	\$18,407,966.89	100%	0	\$0.00		0	\$0
31405CXU8		WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$952,762.08	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$351,319.64	22.63%	0	\$0.00	NA	0	\$0
Total			13	\$1,552,281.72	100%	0	\$0.00		0	\$0
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,519,430.97	58.27%	0	\$0.00	NA	0	\$0
Total			56	\$7,756,340.28	100%	0	\$0.00		0	\$0
31405CY37		WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA	0	\$0
Total			207	\$28,515,092.67	100%	0	\$0.00		0	\$0
31405CY45		WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,170,830.35	24.23%	0	\$0.00	NA	0	\$0
Total			34	\$8,958,039.96	100%	0	\$0.00		0	\$0
31405CY52		WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,175,184.63	50.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,348,240.63	100%	0	\$0.00		0	\$0
31405CY60		WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA	0	\$0
Total			40	\$8,738,648.77	100%	0	\$0.00		0	\$0
31405CY78		WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,752,668.34	100%	0	\$0.00		0	\$0
31405CY86		WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0
Total			15	\$3,235,619.11	100%	0	\$0.00		0	\$0
31405CY94		WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0	\$0
Total			45	\$8,604,315.97	100%	0	\$0.00		0	\$0
31405CZA0		WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0	\$0
Total			37	\$5,644,904.21	100%	0	\$0.00		0	\$0
31405CZB8		WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0	\$0
Total			72	\$10,910,915.33	100%	0	\$0.00		0	\$0
31405CZC6		WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0	\$0

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Total			78	\$16,355,295.24	100%	0	\$0.00		0	\$0
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0	\$0
Total			280	\$53,200,589.11	100%	0	\$0.00		0	\$0
31405CZE2		WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,783,199.01	100%	0	\$0.00		0	\$0
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	0	\$0
Total			393	\$53,237,701.68	100%	0	\$0.00		0	\$0
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0	\$0
Total			50	\$10,512,532.97	100%	0	\$0.00		0	\$0
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,596,636.65	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA	0	\$0
Total			242	\$44,202,316.72	100%	0	\$0.00		0	\$0
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC.	18	\$3,629,571.26	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	0	\$0
Total			279	\$41,270,069.88	100%	0	\$0.00		0	\$0
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,340,632.21	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	0	\$0
Total			208	\$26,956,990.50	100%	0	\$0.00		0	\$0
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$376,756.01	4.21%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	0	\$0
Total			66	\$8,947,638.98	100%	0	\$0.00		0	\$0
31405E4T9			5	\$590,167.69	24.36%	0	\$0.00	NA	0	\$0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	0
Total			16	\$2,422,747.18	100%	0	\$0.00		0
31405E4U6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$750,375.70	20.44%	0	\$0.00	NA	0
		Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	0
Total			28	\$3,671,020.61	100%	0	\$0.00		0
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$726,273.07	11.27%	0	\$0.00	NA	0
		Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	0
Total			57	\$6,444,899.56	100%	0	\$0.00		0
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$81,500.00	2.53%	0	\$0.00	NA	0
		Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	0
Total			29	\$3,219,642.69	100%	0	\$0.00		0
31405EP82		WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	0
		Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0
Total			43	\$4,858,502.82	100%	0	\$0.00		0
31405EP90		WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	0
		Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0
Total			71	\$7,103,769.11	100%	0	\$0.00		0
31405EQ81		WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	0
		Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0
Total			30	\$1,943,003.49	100%	0	\$0.00		0
31405EQB4		WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0
		Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0
Total			19	\$1,653,036.01	100%	0	\$0.00		0
31405EQD0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0

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Total			28	\$4,890,844.30	100%	0	\$0.00		0	\$0
31405EQE8		WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0
Total			54	\$8,109,049.43	100%	0	\$0.00		0	\$0
31405EZQ1		WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0
Total			52	\$8,875,415.28	100%	0	\$0.00		0	\$0
31405EZR9		WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0
Total			68	\$10,449,280.10	100%	0	\$0.00		0	\$0
31405EZS7		WACHOVIA MORTGAGE CORPORATION	7	\$1,004,805.00	72.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$389,400.00	27.93%	0	\$0.00	NA	0	\$0
Total			10	\$1,394,205.00	100%	0	\$0.00		0	\$0
31405EZT5		WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0
Total			20	\$2,217,043.57	100%	0	\$0.00		0	\$0
31405EZV0		WACHOVIA MORTGAGE CORPORATION	10	\$2,053,079.30	59.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,389,835.89	40.37%	0	\$0.00	NA	0	\$0
Total			16	\$3,442,915.19	100%	0	\$0.00		0	\$0
31405F5H1		NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,554,447.30	100%	0	\$0.00		0	\$0
31405F5J7		NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	0	\$0
Total			97	\$18,702,106.36	100%	0	\$0.00		0	\$0
31405F5K4		NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0

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Total			79	\$14,746,591.80	100%	0	\$0.00		0	\$0
31405F5L2		NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	0	\$0
Total			108	\$20,106,463.86	100%	0	\$0.00		0	\$0
31405F5M0		NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	0	\$0
Total			115	\$20,046,255.32	100%	0	\$0.00		0	\$0
31405F5P3		NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,388,667.38	100%	0	\$0.00		0	\$0
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,252,630.19	100%	0	\$0.00		0	\$0
31405F5R9		NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,612,495.11	100%	0	\$0.00		0	\$0
31405FAE2		IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,643,452.57	77.19%	0	\$0.00	NA	0	\$0
Total			14	\$2,129,092.50	100%	0	\$0.00		0	\$0
31405FAF9		IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	0	\$0
Total			64	\$8,818,380.88	100%	0	\$0.00		0	\$0
31405FAG7		IRWIN MORTGAGE CORPORATION	1	\$173,230.70	7.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,088,338.43	92.34%	0	\$0.00	NA	0	\$0
Total			17	\$2,261,569.13	100%	0	\$0.00		0	\$0
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	0	\$0
Total			42	\$8,000,436.12	100%	0	\$0.00		0	\$0
31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,149,355.88	35.82%	0	\$0.00	NA	0	\$0
Total			36	\$6,000,777.00	100%	0	\$0.00		0	\$0

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31405FQP0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$899,636.23	35.99%	0	\$0.00	NA	0	\$0
Total		13	\$2,499,918.68	100%	0	\$0.00		0	\$0
31405FUP5	WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,169,000.00	35.46%	0	\$0.00	NA	0	\$0
Total		15	\$3,296,268.48	100%	0	\$0.00		0	\$0
31405G4F4	NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	0	\$0
Total		9	\$826,926.09	100%	0	\$0.00		0	\$0
31405G4G2	NATIONAL CITY MORTGAGE COMPANY	5	\$568,651.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$568,651.55	100%	0	\$0.00		0	\$0
31405GMC1	U.S. BANK N.A.	6	\$490,842.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$490,842.50	100%	0	\$0.00		0	\$0
31405GMD9	U.S. BANK N.A.	3	\$347,330.20	100%	0	\$0.00	NA	0	\$0
Total		3	\$347,330.20	100%	0	\$0.00		0	\$0
31405GQF0	Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$49,704.21	100%	0	\$0.00		0	\$0
31405GW22	HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA	0	\$0
Total		62	\$6,014,956.37	100%	0	\$0.00		0	\$0
31405GW30	HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,509,741.08	100%	0	\$0.00		0	\$0
31405GWK2	HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,012,876.81	100%	0	\$0.00		0	\$0
31405GWQ9	HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0
Total		31	\$7,500,466.37	100%	0	\$0.00		0	\$0

31405GWR7	HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,322,212.56	100%	0	\$0.00		0	\$0
31405GWS5	HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,777,310.89	100%	0	\$0.00		0	\$0
31405GWT3	HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	0	\$0
Total		76	\$12,287,422.70	100%	0	\$0.00		0	\$0
31405GWU0	HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	0	\$0
Total		28	\$4,124,541.60	100%	0	\$0.00		0	\$0
31405GWX4	HIBERNIA NATIONAL BANK	22	\$2,669,522.08	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,669,522.08	100%	0	\$0.00		0	\$0
31405GWY2	HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,343,643.01	100%	0	\$0.00		0	\$0
31405GWZ9	HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,174,297.23	100%	0	\$0.00		0	\$0
31405GX39	HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	0	\$0
Total		9	\$1,363,600.00	100%	0	\$0.00		0	\$0
31405GX47	HOME STAR MORTGAGE SERVICES, LLC	4	\$686,500.00	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,944,700.00	81.09%	0	\$0.00	NA	0	\$0
Total		18	\$3,631,200.00	100%	0	\$0.00		0	\$0
31405GX54	HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00	NA	0	\$0
Total		28	\$4,285,400.00	100%	0	\$0.00		0	\$0

31405GX70	HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA	0	\$0
Total		24	\$3,935,140.00	100%	0	\$0.00		0	\$0
31405GZ29	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,888,525.35	100%	0	\$0.00		0	\$0
31405GZ37	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA	0	\$0
Total		14	\$2,719,700.00	100%	0	\$0.00		0	\$0
31405GZQ6	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0
Total		7	\$1,384,470.05	100%	0	\$0.00		0	\$0
31405GZR4	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA	0	\$0
Total		21	\$3,422,261.14	100%	0	\$0.00		0	\$0
31405GZS2	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0	\$0
Total		33	\$5,375,792.20	100%	0	\$0.00		0	\$0
31405GZT0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,495,157.00	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,399,882.00	61.61%	0	\$0.00	NA	0	\$0
Total		27	\$3,895,039.00	100%	0	\$0.00		0	\$0
31405GZW3	HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,318,394.30	100%	0	\$0.00		0	\$0

31405GZX1	HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0
Total		6	\$1,102,318.00	100%	0	\$0.00		0	\$0
31405GZY9	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$556,500.00	10.68%	0	\$0.00	NA	0	\$0
Total		29	\$5,212,863.15	100%	0	\$0.00		0	\$0
31405GZZ6	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0
Total		18	\$2,758,726.00	100%	0	\$0.00		0	\$0
31405HH35	UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,094,213.97	100%	0	\$0.00		0	\$0
31405HH68	UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0	\$0
Total		74	\$10,231,923.09	100%	0	\$0.00		0	\$0
31405HHU5	UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0	\$0
Total		58	\$7,727,437.72	100%	0	\$0.00		0	\$0
31405HHV3	UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA	0	\$0
Total		98	\$14,499,543.13	100%	0	\$0.00		0	\$0
31405HHW1	UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA	0	\$0
Total		88	\$12,027,148.52	100%	0	\$0.00		0	\$0
31405HHX9	UNION PLANTERS BANK NA	12	\$901,599.87	74.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA	0	\$0
Total		16	\$1,202,630.51	100%	0	\$0.00		0	\$0

31405HHY7	UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0	\$0
Total		96	\$5,531,613.15	100%	0	\$0.00		0	\$0
31405HHZ4	UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	0	\$0
Total		70	\$3,482,269.59	100%	0	\$0.00		0	\$0
31405HN20	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0
Total		62	\$8,295,990.66	100%	0	\$0.00		0	\$0
31405HN38	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0	\$0
Total		14	\$2,260,362.62	100%	0	\$0.00		0	\$0
31405HN46	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0	\$0
Total		10	\$1,015,426.33	100%	0	\$0.00		0	\$0
31405HN53	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,365,975.52	78.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$371,420.00	21.38%	0	\$0.00	NA	0	\$0
Total		10	\$1,737,395.52	100%	0	\$0.00		0	\$0
31405HN61	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	0	\$0
Total		16	\$1,949,039.57	100%	0	\$0.00		0	\$0
31405HNF1	Unavailable	12	\$2,021,797.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,021,797.66	100%	0	\$0.00		0	\$0
31405HNZ7	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0
Total			22	\$3,939,131.25	100%	0	\$0.00		0	\$0
31405HQ35		STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,912,318.22	100%	0	\$0.00		0	\$0
31405HQ43		STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA	0	\$0
Total			95	\$10,791,905.36	100%	0	\$0.00		0	\$0
31405HQ50		STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,245,929.83	100%	0	\$0.00		0	\$0
31405HRN0		STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,470,049.31	100%	0	\$0.00		0	\$0
31405HRP5		STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	0	\$0
Total			82	\$5,384,296.58	100%	0	\$0.00		0	\$0
31405J5L4		FLAGSTAR BANK, FSB	3	\$669,806.04	11.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,185,375.45	88.56%	0	\$0.00	NA	0	\$0
Total			27	\$5,855,181.49	100%	0	\$0.00		0	\$0
31405J5P5		FLAGSTAR BANK, FSB	2	\$404,831.44	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,837,332.00	81.94%	0	\$0.00	NA	0	\$0
Total			11	\$2,242,163.44	100%	0	\$0.00		0	\$0
31405J5Q3		FLAGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA	0	\$0
Total			25	\$3,241,223.99	100%	0	\$0.00		0	\$0
31405J5S9		FLAGSTAR BANK, FSB	2	\$254,400.00	16.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,285,217.53	83.48%	0	\$0.00	NA	0	\$0
Total			12	\$1,539,617.53	100%	0	\$0.00		0	\$0
31405J5T7		FLAGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,456,529.10	94.06%	0	\$0.00	NA	0	\$0
Total			23	\$1,548,529.10	100%	0	\$0.00		0	\$0
31405K4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA	0	\$0

		Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA	0	\$0
Total			107	\$20,221,603.51	100%	0	\$0.00		0	\$0
31405K4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA	0	\$0
Total			107	\$20,095,471.14	100%	0	\$0.00		0	\$0
31405K4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA	0	\$0
Total			62	\$10,711,096.74	100%	0	\$0.00		0	\$0
31405K4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0
Total			32	\$4,719,379.95	100%	0	\$0.00		0	\$0
31405K4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0
Total			15	\$2,283,301.34	100%	0	\$0.00		0	\$0
31405K4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0
Total			114	\$21,003,819.80	100%	0	\$0.00		0	\$0
31405K4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	3	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0
Total			116	\$20,497,373.13	100%	0	\$0.00		0	\$0
31405K4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0
Total			20	\$3,601,472.31	100%	0	\$0.00		0	\$0
31405K4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0
Total			15	\$1,684,669.58	100%	0	\$0.00		0	\$0
31405K5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	0	\$0
Total			51	\$9,982,128.65	100%	0	\$0.00		0	\$0
31405K5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA	0	\$0
Total			26	\$4,984,677.80	100%	0	\$0.00		0	\$0
31405K5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,668,571.78	93.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA	0	\$0
Total			32	\$4,968,258.56	100%	0	\$0.00		0	\$0
31405K5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA	0	\$0

Total			28	\$4,989,908.73	100%	0	\$0.00		0	\$0
31405K5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,616,920.36	32.55%	0	\$0.00	NA	0	\$0
Total			22	\$4,967,027.02	100%	0	\$0.00		0	\$0
31405K5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,681,489.31	53.95%	0	\$0.00	NA	0	\$0
Total			26	\$4,970,057.36	100%	0	\$0.00		0	\$0
31405K5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%	0	\$0.00	NA	0	\$0
Total			25	\$4,954,458.06	100%	0	\$0.00		0	\$0
31405K5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,622,322.68	92.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$390,811.23	7.8%	0	\$0.00	NA	0	\$0
Total			25	\$5,013,133.91	100%	0	\$0.00		0	\$0
31405K6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$212,000.00	4.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,748,183.68	34.79%	0	\$0.00	NA	0	\$0
Total			26	\$5,024,764.67	100%	0	\$0.00		0	\$0
31405K6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0	\$0.00	NA	0	\$0
Total			26	\$5,039,296.67	100%	0	\$0.00		0	\$0

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31405K6N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,198,702.53	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	0	\$0
Total		117	\$20,811,801.72	100%	0	\$0.00		0	\$0
31405K6P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	0	\$0
Total		11	\$1,581,011.62	100%	0	\$0.00		0	\$0
31405K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	0	\$0
Total		66	\$7,925,853.50	100%	0	\$0.00		0	\$0
31405K6R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	0	\$0
Total		41	\$3,394,853.98	100%	0	\$0.00		0	\$0
31405K6S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	0	\$0
Total		155	\$27,047,869.45	100%	0	\$0.00		0	\$0
31405K6T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	0	\$0
Total		135	\$20,787,016.11	100%	0	\$0.00		0	\$0
31405K6U0	BISHOPS GATE RESIDENTIAL	5	\$576,409.84	39.51%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$297,811.20	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$584,552.87	40.07%	0	\$0.00	NA	0	\$0
Total			14	\$1,458,773.91	100%	0	\$0.00		0	\$0
31405K6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,161,057.35	61.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,911.08	3.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,218,512.99	34.7%	0	\$0.00	NA	0	\$0
Total			20	\$3,511,481.42	100%	0	\$0.00		0	\$0
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	0	\$0
Total			41	\$6,396,563.92	100%	0	\$0.00		0	\$0
31405K6X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,996.98	72.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA	0	\$0
Total			15	\$3,250,629.88	100%	0	\$0.00		0	\$0
31405K6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,973,402.94	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA	0	\$0
Total			41	\$4,906,817.02	100%	0	\$0.00		0	\$0
31405K6Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	0	\$0
Total			12	\$1,485,849.92	100%	0	\$0.00		0	\$0
31405K7A3			6	\$1,162,860.00	56.27%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	0	\$0
Total			13	\$2,066,614.93	100%	0	\$0.00		0	\$0
31405K7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	0	\$0
Total			165	\$26,457,989.03	100%	0	\$0.00		0	\$0
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	0	\$0
Total			54	\$6,492,566.35	100%	0	\$0.00		0	\$0
31405K7D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,287,792.29	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$291,700.00	18.47%	0	\$0.00	NA	0	\$0
Total			16	\$1,579,492.29	100%	0	\$0.00		0	\$0
31405K7E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0	\$0
Total			128	\$11,584,128.70	100%	0	\$0.00		0	\$0
31405K7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	0	\$0
Total			12	\$1,933,151.30	100%	0	\$0.00		0	\$0
31405K7G0		BISHOPS GATE RESIDENTIAL	7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	0	\$0
Total			19	\$3,544,009.09	100%	0	\$0.00		0	\$0
31405K7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	0	\$0
Total			67	\$11,953,511.31	100%	0	\$0.00		0	\$0
31405K7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	0	\$0
Total			63	\$11,972,505.28	100%	0	\$0.00		0	\$0
31405K7K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0	\$0
Total			30	\$6,246,070.75	100%	0	\$0.00		0	\$0
31405K7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0	\$0
Total			28	\$5,009,234.51	100%	0	\$0.00		0	\$0
31405K7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0
Total			22	\$1,422,330.27	100%	0	\$0.00		0	\$0
31405KGJ4		FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0
Total			111	\$10,959,656.91	100%	0	\$0.00		0	\$0
31405K GK1		FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA	0	\$0
Total			109	\$25,235,316.76	100%	0	\$0.00		0	\$0
31405KGL9		FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	0	\$0

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Total			77	\$10,223,761.38	100%	0	\$0.00		0	\$0
31405KGM7	FLAGSTAR BANK, FSB		7	\$1,043,063.46	6.68%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$14,561,548.27	93.32%	0	\$0.00	NA	0	\$0
Total			92	\$15,604,611.73	100%	0	\$0.00		0	\$0
31405KGN5	FLAGSTAR BANK, FSB		16	\$986,722.85	13.56%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$6,289,155.40	86.44%	0	\$0.00	NA	0	\$0
Total			115	\$7,275,878.25	100%	0	\$0.00		0	\$0
31405KGP0	FLAGSTAR BANK, FSB		25	\$3,281,867.87	9.26%	0	\$0.00	NA	0	\$0
	Unavailable		245	\$32,147,775.05	90.74%	0	\$0.00	NA	0	\$0
Total			270	\$35,429,642.92	100%	0	\$0.00		0	\$0
31405KGR6	Unavailable		7	\$1,420,769.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,420,769.71	100%	0	\$0.00		0	\$0
31405KH20	FLAGSTAR BANK, FSB		5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0
	Unavailable		192	\$37,996,582.47	98.07%	0	\$0.00	NA	0	\$0
Total			197	\$38,746,082.47	100%	0	\$0.00		0	\$0
31405KH38	FLAGSTAR BANK, FSB		19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0
	Unavailable		137	\$13,586,429.53	87.7%	0	\$0.00	NA	0	\$0
Total			156	\$15,491,951.87	100%	0	\$0.00		0	\$0
31405KH46	FLAGSTAR BANK, FSB		1	\$176,000.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,890,415.04	94.26%	0	\$0.00	NA	0	\$0
Total			14	\$3,066,415.04	100%	0	\$0.00		0	\$0
31405KH53	Unavailable		18	\$1,781,098.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,781,098.58	100%	0	\$0.00		0	\$0
31405KH61	FLAGSTAR BANK, FSB		2	\$230,885.81	3.48%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$6,397,594.13	96.52%	0	\$0.00	NA	0	\$0
Total			50	\$6,628,479.94	100%	0	\$0.00		0	\$0
31405KH79	FLAGSTAR BANK, FSB		2	\$358,318.74	1.1%	0	\$0.00	NA	0	\$0
	Unavailable		127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	\$0
Total			129	\$32,528,237.18	100%	0	\$0.00		0	\$0
31405KH87	FLAGSTAR BANK, FSB		6	\$380,250.00	21.36%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0
Total			27	\$1,779,990.73	100%	0	\$0.00		0	\$0
31405KH95	Unavailable		14	\$2,741,449.93	100%	0	\$0.00	NA	0	\$0

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Total			14	\$2,741,449.93	100%	0	\$0.00		0	\$0
31405KHM6	FLAGSTAR BANK, FSB		5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0
Total			127	\$16,329,024.53	100%	0	\$0.00		0	\$0
31405KHN4	Unavailable		83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0
Total			83	\$18,418,866.09	100%	0	\$0.00		0	\$0
31405KHP9	FLAGSTAR BANK, FSB		19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0
	Unavailable		227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	\$0
Total			246	\$59,710,153.33	100%	0	\$0.00		0	\$0
31405KHQ7	FLAGSTAR BANK, FSB		26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	\$0
	Unavailable		262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0
Total			288	\$63,068,343.94	100%	0	\$0.00		0	\$0
31405KHR5	FLAGSTAR BANK, FSB		7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0
Total			96	\$20,000,049.10	100%	0	\$0.00		0	\$0
31405KHS3	FLAGSTAR BANK, FSB		7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0
Total			82	\$15,005,218.69	100%	0	\$0.00		0	\$0
31405KHT1	FLAGSTAR BANK, FSB		6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0
Total			55	\$10,015,976.75	100%	0	\$0.00		0	\$0
31405KHU8	FLAGSTAR BANK, FSB		10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0
Total			63	\$12,189,262.79	100%	0	\$0.00		0	\$0
31405KHV6	FLAGSTAR BANK, FSB		24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0
	Unavailable		208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0
Total			232	\$15,948,410.88	100%	0	\$0.00		0	\$0
31405KHW4	FLAGSTAR BANK, FSB		1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$13,310,583.69	98.71%	0	\$0.00	NA	0	\$0
Total			73	\$13,485,059.58	100%	0	\$0.00		0	\$0
31405KHX2	FLAGSTAR BANK, FSB		14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0
	Unavailable		136	\$17,617,096.96	90.8%	0	\$0.00	NA	0	\$0
Total			150	\$19,401,682.54	100%	0	\$0.00		0	\$0

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31405KHY0	FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0
Total		126	\$12,262,048.34	100%	0	\$0.00		0	\$0
31405KHZ7	FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA	0	\$0
Total		135	\$31,327,956.90	100%	0	\$0.00		0	\$0
31405KJB8	FLAGSTAR BANK, FSB	4	\$556,244.78	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,195,915.89	91.76%	0	\$0.00	NA	0	\$0
Total		51	\$6,752,160.67	100%	0	\$0.00		0	\$0
31405KNW7	Unavailable	7	\$422,908.79	100%	0	\$0.00	NA	0	\$0
Total		7	\$422,908.79	100%	0	\$0.00		0	\$0
31405KNX5	Unavailable	29	\$2,084,485.18	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,084,485.18	100%	0	\$0.00		0	\$0
31405KQX2	RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0
Total		18	\$3,614,759.52	100%	0	\$0.00		0	\$0
31405KRE3	GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0
Total		77	\$14,998,446.49	100%	0	\$0.00		0	\$0
31405KRF0	GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,591,617.32	100%	0	\$0.00		0	\$0
31405KRG8	GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0
Total		19	\$2,861,382.94	100%	0	\$0.00		0	\$0
31405KV24	WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0
Total		47	\$8,427,642.84	100%	0	\$0.00		0	\$0
31405KV32	WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0

Total			38	\$2,212,722.10	100%	0	\$0.00		0	\$0
31405KV40		WACHOVIA MORTGAGE CORPORATION	9	\$908,943.80	57.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$679,823.28	42.79%	0	\$0.00	NA	0	\$0
Total			16	\$1,588,767.08	100%	0	\$0.00		0	\$0
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0
Total			32	\$4,136,400.06	100%	0	\$0.00		0	\$0
31405KV65		WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0
Total			20	\$4,824,835.86	100%	0	\$0.00		0	\$0
31405KV73		WACHOVIA MORTGAGE CORPORATION	3	\$824,214.72	59.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$561,631.87	40.53%	0	\$0.00	NA	0	\$0
Total			5	\$1,385,846.59	100%	0	\$0.00		0	\$0
31405KVZ1		WACHOVIA MORTGAGE CORPORATION	6	\$791,268.79	60.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$526,372.66	39.95%	0	\$0.00	NA	0	\$0
Total			10	\$1,317,641.45	100%	0	\$0.00		0	\$0
31405L2A6		THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0
Total			32	\$3,809,856.17	100%	0	\$0.00		0	\$0
31405L2B4		THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0
Total			43	\$2,978,960.51	100%	0	\$0.00		0	\$0
31405L2C2		THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0
Total			20	\$1,946,132.39	100%	0	\$0.00		0	\$0

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31405L2D0		THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	0	\$0
Total			33	\$1,919,506.67	100%	0	\$0.00		0	\$0
31405L2E8		THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	0	\$0
Total			25	\$2,448,660.16	100%	0	\$0.00		0	\$0
31405L2G3		THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA	0	\$0
Total			22	\$1,120,380.83	100%	0	\$0.00		0	\$0
31405L2H1		THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,500.00	5.47%	0	\$0.00	NA	0	\$0
Total			17	\$1,069,448.07	100%	0	\$0.00		0	\$0
31405L2J7		THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95	86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$531,200.00	14%	0	\$0.00	NA	0	\$0
Total			27	\$3,794,272.95	100%	0	\$0.00		0	\$0
31405L2K4		THE HUNTINGTON NATIONAL BANK	12	\$1,858,700.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,858,700.77	100%	0	\$0.00		0	\$0
31405L2M0		THE HUNTINGTON NATIONAL BANK	5	\$881,092.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$881,092.87	100%	0	\$0.00		0	\$0
31405L2N8		THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,739,126.00	100%	0	\$0.00		0	\$0
31405L2W8		CITIBANK, N. A.	45	\$5,904,608.56	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,904,608.56	100%	0	\$0.00		0	\$0
31405L2X6		CITIBANK, N. A.	95	\$14,634,012.71	100%	0	\$0.00	NA	0	\$0
Total			95	\$14,634,012.71	100%	0	\$0.00		0	\$0
31405L3E7		CITIBANK, N. A.	38	\$4,764,801.29	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,764,801.29	100%	0	\$0.00		0	\$0

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31405L3L1		Unavailable	14	\$1,904,300.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,904,300.00	100%	0	\$0.00		0	\$0
31405L3M9		Unavailable	14	\$1,895,349.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,895,349.00	100%	0	\$0.00		0	\$0
31405L3N7		Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,339,325.00	100%	0	\$0.00		0	\$0
31405L3P2		Unavailable	11	\$1,547,150.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,547,150.00	100%	0	\$0.00		0	\$0
31405L3U1		Unavailable	8	\$1,319,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,319,800.00	100%	0	\$0.00		0	\$0
31405L3V9		Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,360,590.00	100%	0	\$0.00		0	\$0
31405L3W7		Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,917,116.00	100%	0	\$0.00		0	\$0
31405L6V6		HARWOOD STREET FUNDING I, LLC	7	\$1,257,908.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,257,908.99	100%	0	\$0.00		0	\$0
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,021,770.24	100%	0	\$0.00		0	\$0
31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,003,141.08	100%	0	\$0.00		0	\$0
31405LD22		RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,708,111.33	100%	0	\$0.00		0	\$0
31405LD30		RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,183,056.63	100%	0	\$0.00		0	\$0
31405LD48		RBC MORTGAGE COMPANY	13	\$1,594,615.83	92.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,200.00	7.39%	0	\$0.00	NA	0	\$0

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Total			14	\$1,721,815.83	100%	0	\$0.00		0	\$0
31405LD55		RBC MORTGAGE COMPANY	4	\$685,705.97	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,140,759.63	75.74%	0	\$0.00	NA	0	\$0
Total			14	\$2,826,465.60	100%	0	\$0.00		0	\$0
31405LD63		RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	0	\$0
Total			44	\$8,214,729.05	100%	0	\$0.00		0	\$0
31405LD71		RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	0	\$0
Total			7	\$1,147,873.19	100%	0	\$0.00		0	\$0
31405LDK2		RBC MORTGAGE COMPANY	10	\$1,982,500.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,982,500.11	100%	0	\$0.00		0	\$0
31405LDL0		RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	0	\$0
Total			114	\$20,565,411.04	100%	0	\$0.00		0	\$0
31405LDM8		RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,450,576.11	100%	0	\$0.00		0	\$0
31405LDN6		RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,632,910.02	100%	0	\$0.00		0	\$0
31405LDP1		RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0
Total			180	\$33,314,202.90	100%	0	\$0.00		0	\$0
31405LDQ9		RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,209,516.02	100%	0	\$0.00		0	\$0
31405LDR7		RBC MORTGAGE COMPANY	14	\$2,769,617.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,769,617.00	100%	0	\$0.00		0	\$0

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31405LDS5	RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0
Total		137	\$24,668,800.36	100%	0	\$0.00		0	\$0
31405LDT3	RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,824,133.64	100%	0	\$0.00		0	\$0
31405LDU0	RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,788,319.00	100%	0	\$0.00		0	\$0
31405LDV8	RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,415,944.00	100%	0	\$0.00		0	\$0
31405LDW6	RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	0	\$0
Total		99	\$17,960,368.10	100%	0	\$0.00		0	\$0
31405LDX4	RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,057,536.64	100%	0	\$0.00		0	\$0
31405LDY2	RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	0	\$0
Total		85	\$15,404,922.00	100%	0	\$0.00		0	\$0
31405LDZ9	RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,283,770.00	100%	0	\$0.00		0	\$0
31405LEC9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,849,229.79	100%	0	\$0.00		0	\$0
31405LED7	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,331,232.23	100%	0	\$0.00		0	\$0
31405LFG9	RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,617,231.13	100%	0	\$0.00		0	\$0

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31405LFH7	RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,900,617.16	100%	0	\$0.00		0	\$0
31405LFJ3	RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,392,490.61	100%	0	\$0.00		0	\$0
31405LFK0	RBC CENTURA BANK	9	\$1,788,744.64	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,788,744.64	100%	0	\$0.00		0	\$0
31405LFL8	RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,060,858.42	100%	0	\$0.00		0	\$0
31405LFM6	RBC CENTURA BANK	29	\$4,621,300.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,621,300.00	100%	0	\$0.00		0	\$0
31405LGW3	WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA	0	\$0
Total		54	\$9,784,769.56	100%	0	\$0.00		0	\$0
31405LK32	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA	0	\$0
Total		86	\$11,797,611.64	100%	0	\$0.00		0	\$0
31405LK40	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,495,751.26	100%	0	\$0.00		0	\$0
31405LK57	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,310,559.41	100%	0	\$0.00		0	\$0
31405LK65	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,797,127.00	100%	0	\$0.00		0	\$0
31405LK81	FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,680,860.00	3.36%	0	\$0.00	NA	0	\$0
Total		288	\$50,037,804.58	100%	0	\$0.00		0	\$0
31405LLA5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,064,497.83	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,064,497.83	100%	0	\$0.00		0	\$0
31405LLB3		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA	0	\$0
Total			25	\$1,403,039.05	100%	0	\$0.00		0	\$0
31405LLD9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,086,753.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,086,753.70	100%	0	\$0.00		0	\$0
31405LLH0		SUNTRUST MORTGAGE INC.	8	\$1,129,002.56	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,898,470.85	62.71%	0	\$0.00	NA	0	\$0
Total			22	\$3,027,473.41	100%	0	\$0.00		0	\$0
31405LLK3		Unavailable	5	\$1,374,544.19	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,374,544.19	100%	0	\$0.00		0	\$0
31405LLL1		SUNTRUST MORTGAGE INC.	43	\$4,976,568.01	54.66%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,127,523.18	45.34%	0	\$0.00	NA	0	\$0
Total			78	\$9,104,091.19	100%	0	\$0.00		0	\$0
31405LLM9		SUNTRUST MORTGAGE INC.	52	\$7,246,270.36	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,831,434.23	54.93%	0	\$0.00	NA	0	\$0
Total			116	\$16,077,704.59	100%	0	\$0.00		0	\$0
31405LLN7		SUNTRUST MORTGAGE INC.	25	\$5,288,856.46	79.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,323,903.04	20.02%	0	\$0.00	NA	0	\$0
Total			32	\$6,612,759.50	100%	0	\$0.00		0	\$0
31405LLP2		SUNTRUST MORTGAGE INC.	3	\$618,915.13	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,772,382.56	90.32%	0	\$0.00	NA	0	\$0
Total			29	\$6,391,297.69	100%	0	\$0.00		0	\$0
31405LLQ0		SUNTRUST MORTGAGE INC.	39	\$8,181,878.48	51.79%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,617,661.42	48.21%	0	\$0.00	NA	0	\$0
Total			71	\$15,799,539.90	100%	0	\$0.00		0	\$0
31405LLR8		SUNTRUST MORTGAGE INC.	18	\$4,508,097.60	41.73%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA	0	\$0
Total			45	\$10,802,052.44	100%	0	\$0.00		0	\$0
31405LLS6		SUNTRUST MORTGAGE INC.	22	\$4,376,549.15	18.81%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,888,575.11	81.19%	0	\$0.00	NA	0	\$0
Total			104	\$23,265,124.26	100%	0	\$0.00		0	\$0
31405LLT4		SUNTRUST MORTGAGE INC.	15	\$2,955,693.05	41.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,125,609.09	58.26%	0	\$0.00	NA	0	\$0
Total			33	\$7,081,302.14	100%	0	\$0.00		0	\$0
31405LMZ9		U.S. BANK N.A.	1	\$65,268.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$65,268.92	100%	0	\$0.00		0	\$0
31405LZ69		THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$380,285.67	6.72%	0	\$0.00	NA	0	\$0
Total			44	\$5,659,658.81	100%	0	\$0.00		0	\$0
31405LZ77		THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA	0	\$0
Total			20	\$2,516,235.95	100%	0	\$0.00		0	\$0
31405LZ85		THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA	0	\$0
Total			88	\$19,366,975.54	100%	0	\$0.00		0	\$0
31405M2B2		WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,873,434.08	100%	0	\$0.00		0	\$0
31405M2C0		WACHOVIA MORTGAGE CORPORATION	7	\$815,537.56	74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$286,507.59	26%	0	\$0.00	NA	0	\$0
Total			9	\$1,102,045.15	100%	0	\$0.00		0	\$0
31405M2D8		WACHOVIA MORTGAGE CORPORATION	6	\$1,180,551.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,180,551.13	100%	0	\$0.00		0	\$0

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31405M2F3	WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA	0	\$0
Total		126	\$8,318,024.84	100%	0	\$0.00		0	\$0
31405M2G1	WACHOVIA MORTGAGE CORPORATION	119	\$11,731,174.83	74.63%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,988,648.87	25.37%	0	\$0.00	NA	0	\$0
Total		160	\$15,719,823.70	100%	0	\$0.00		0	\$0
31405M2H9	WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,912.43	7.75%	0	\$0.00	NA	0	\$0
Total		15	\$1,031,457.41	100%	0	\$0.00		0	\$0
31405M2J5	WACHOVIA MORTGAGE CORPORATION	7	\$1,430,240.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,430,240.00	100%	0	\$0.00		0	\$0
31405M2K2	WACHOVIA MORTGAGE CORPORATION	54	\$12,542,589.01	72.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,680,999.55	27.18%	0	\$0.00	NA	0	\$0
Total		75	\$17,223,588.56	100%	0	\$0.00		0	\$0
31405MAL1	HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,781,919.52	100%	0	\$0.00		0	\$0
31405MAM9	HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,281,947.26	100%	0	\$0.00		0	\$0
31405MAN7	HARWOOD STREET FUNDING I, LLC	13	\$2,632,615.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,632,615.96	100%	0	\$0.00		0	\$0
31405MAP2	HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,926,487.34	100%	0	\$0.00		0	\$0
31405MAQ0	HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,145,030.22	100%	0	\$0.00		0	\$0
31405MAR8		HARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,484,362.96	100%	0	\$0.00		0	\$0
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,154,276.56	100%	0	\$0.00		0	\$0
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,338,148.00	100%	0	\$0.00		0	\$0
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,555,016.32	100%	0	\$0.00		0	\$0
31405MAW7		HARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,323,019.99	100%	0	\$0.00		0	\$0
31405MD20		WEBSTER BANK, N.A.	4	\$458,339.06	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,881,771.13	96.8%	0	\$0.00	NA	0	\$0
Total			82	\$14,340,110.19	100%	0	\$0.00		0	\$0
31405MD38		WEBSTER BANK, N.A.	1	\$95,500.00	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA	0	\$0
Total			69	\$11,643,431.71	100%	0	\$0.00		0	\$0
31405MDC8		FIRST HORIZON HOME LOAN CORPORATION	54	\$11,632,465.69	99.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$91,383.93	0.78%	0	\$0.00	NA	0	\$0
Total			55	\$11,723,849.62	100%	0	\$0.00		0	\$0
31405MDZ7		WEBSTER BANK, N.A.	1	\$281,099.16	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,321,579.06	94.98%	0	\$0.00	NA	0	\$0
Total			27	\$5,602,678.22	100%	0	\$0.00		0	\$0
31405MHF7		USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA	0	\$0
Total			89	\$12,394,429.13	100%	0	\$0.00		0	\$0
31405MHG5		USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA	0	\$0
Total			157	\$22,641,397.87	100%	0	\$0.00		0	\$0

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31405MHH3	USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,559,990.08	100%	0	\$0.00		0	\$0
31405MHJ9	USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%	0	\$0.00	NA	0	\$0
Total		171	\$28,817,249.84	100%	0	\$0.00		0	\$0
31405MHK6	USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA	0	\$0
Total		221	\$34,853,240.61	100%	0	\$0.00		0	\$0
31405MHL4	USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,820,948.87	100%	0	\$0.00		0	\$0
31405MHQ3	USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%	0	\$0.00	NA	0	\$0
Total		169	\$27,424,605.20	100%	0	\$0.00		0	\$0
31405MHR1	USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%	0	\$0.00	NA	0	\$0
Total		119	\$18,526,937.39	100%	0	\$0.00		0	\$0
31405MXP7	MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,593,440.35	100%	0	\$0.00		0	\$0
31405MZ42	WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,615,570.68	100%	0	\$0.00		0	\$0
31405MZ59	WACHOVIA MORTGAGE CORPORATION	33	\$4,324,464.83	94.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,300.00	5.74%	0	\$0.00	NA	0	\$0
Total		35	\$4,587,764.83	100%	0	\$0.00		0	\$0
31405MZ67	WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA	0	\$0
Total		236	\$30,958,015.38	100%	0	\$0.00		0	\$0

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31405MZ75	WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA	0	\$0
Total		25	\$1,579,367.43	100%	0	\$0.00		0	\$0
31405MZ83	WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA	0	\$0
Total		18	\$1,799,711.61	100%	0	\$0.00		0	\$0
31405MZ91	WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,202,377.35	85.04%	0	\$0.00	NA	0	\$0
Total		20	\$2,589,739.69	100%	0	\$0.00		0	\$0
31405NBG9	Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,728,314.55	100%	0	\$0.00		0	\$0
31405NBH7	RBMG INC.	1	\$237,600.00	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA	0	\$0
Total		30	\$4,986,806.45	100%	0	\$0.00		0	\$0
31405NBK0	Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,241,190.75	100%	0	\$0.00		0	\$0
31405NBL8	Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,992,361.73	100%	0	\$0.00		0	\$0
31405NBM6	Unavailable	21	\$2,088,601.28	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,088,601.28	100%	0	\$0.00		0	\$0
31405NBN4	Unavailable	24	\$4,763,361.05	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,763,361.05	100%	0	\$0.00		0	\$0
31405NBP9	Unavailable	30	\$4,866,214.43	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,866,214.43	100%	0	\$0.00		0	\$0
31405NBQ7	Unavailable	45	\$2,907,464.96	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,907,464.96	100%	0	\$0.00		0	\$0
31405NBR5	Unavailable	19	\$1,846,151.59	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,846,151.59	100%	0	\$0.00		0	\$0

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31405NBS3	RBMG INC.	1	\$137,800.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,253,768.07	96.86%	0	\$0.00	NA	0	\$0
Total		26	\$4,391,568.07	100%	0	\$0.00		0	\$0
31405NBU8	RBMG INC.	1	\$125,000.00	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,073,231.69	96.09%	0	\$0.00	NA	0	\$0
Total		20	\$3,198,231.69	100%	0	\$0.00		0	\$0
31405NBV6	Unavailable	23	\$1,303,704.81	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,303,704.81	100%	0	\$0.00		0	\$0
31405NBW4	Unavailable	41	\$6,155,040.24	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,155,040.24	100%	0	\$0.00		0	\$0
31405NCF0	UNIVERSAL MORTGAGE CORPORATION	8	\$879,150.00	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,631,359.10	64.98%	0	\$0.00	NA	0	\$0
Total		21	\$2,510,509.10	100%	0	\$0.00		0	\$0
31405NDE2	BANK OF AMERICA NA	20	\$2,777,127.78	73.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$994,771.04	26.37%	0	\$0.00	NA	0	\$0
Total		24	\$3,771,898.82	100%	0	\$0.00		0	\$0
31405NDF9	BANK OF AMERICA NA	47	\$3,215,798.17	78.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$896,776.00	21.81%	0	\$0.00	NA	0	\$0
Total		60	\$4,112,574.17	100%	0	\$0.00		0	\$0
31405NDG7	BANK OF AMERICA NA	38	\$3,669,035.91	55.95%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,888,963.88	44.05%	0	\$0.00	NA	0	\$0
Total		67	\$6,557,999.79	100%	0	\$0.00		0	\$0
31405NDH5	BANK OF AMERICA NA	91	\$11,912,706.08	56.84%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,044,388.90	43.16%	0	\$0.00	NA	0	\$0
Total		160	\$20,957,094.98	100%	0	\$0.00		0	\$0
31405NDJ1	Unavailable	8	\$2,463,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,463,000.00	100%	0	\$0.00		0	\$0
31405NHC2	UNION PLANTERS BANK NA	63	\$4,196,512.71	78.38%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,157,596.12	21.62%	0	\$0.00	NA	0	\$0
Total		81	\$5,354,108.83	100%	0	\$0.00		0	\$0
31405NHDO	UNION PLANTERS BANK NA	39	\$8,650,574.03	34.05%	0	\$0.00	NA	0	\$0

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		Unavailable	77	\$16,756,397.33	65.95%	0	\$0.00	NA	0	\$0
Total			116	\$25,406,971.36	100%	0	\$0.00		0	\$0
31405NHE8		UNION PLANTERS BANK NA	16	\$2,600,890.56	24.16%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,166,201.23	75.84%	0	\$0.00	NA	0	\$0
Total			59	\$10,767,091.79	100%	0	\$0.00		0	\$0
31405NHF5		UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$761,413.47	19.4%	0	\$0.00	NA	0	\$0
Total			65	\$3,924,342.72	100%	0	\$0.00		0	\$0
31405NHG3		UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,494,801.16	37.93%	0	\$0.00	NA	0	\$0
Total			35	\$3,941,118.67	100%	0	\$0.00		0	\$0
31405NHH1		UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,838,427.16	65.67%	0	\$0.00	NA	0	\$0
Total			76	\$7,367,774.36	100%	0	\$0.00		0	\$0
31405NHJ7		UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,156,578.79	33.34%	0	\$0.00	NA	0	\$0
Total			97	\$12,466,325.43	100%	0	\$0.00		0	\$0
31405NHK4		UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA	0	\$0
Total			141	\$30,568,000.58	100%	0	\$0.00		0	\$0
31405NHL2		UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,446,008.76	33.15%	0	\$0.00	NA	0	\$0
Total			82	\$10,396,440.63	100%	0	\$0.00		0	\$0
31405NHM0		UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA	0	\$0
Total			77	\$7,523,115.05	100%	0	\$0.00		0	\$0
31405NHP3		UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA	0	\$0

Total			116	\$7,252,172.38	100%	0	\$0.00		0	\$0
31405NHQ1		UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA	0	\$0
Total			90	\$20,552,896.14	100%	0	\$0.00		0	\$0
31405NHR9		UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	0	\$0
Total			70	\$4,549,704.17	100%	0	\$0.00		0	\$0
31405NHS7		UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA	0	\$0
Total			91	\$19,704,202.89	100%	0	\$0.00		0	\$0
31405NHT5		UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0	\$0
Total			49	\$4,811,444.26	100%	0	\$0.00		0	\$0
31405NHU2		UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0	\$0
Total			67	\$8,700,441.58	100%	0	\$0.00		0	\$0
31405NHV0		UNION PLANTERS BANK NA	58	\$3,504,705.71	77.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA	0	\$0
Total			74	\$4,508,668.29	100%	0	\$0.00		0	\$0
31405NJ22		WACHOVIA MORTGAGE CORPORATION	5	\$998,232.96	38.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,571,155.58	61.15%	0	\$0.00	NA	0	\$0
Total			13	\$2,569,388.54	100%	0	\$0.00		0	\$0
31405NJ30		WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$518,610.51	47.71%	0	\$0.00	NA	0	\$0
Total			17	\$1,086,908.15	100%	0	\$0.00		0	\$0
31405NJ48		WACHOVIA MORTGAGE CORPORATION	7	\$811,629.82	48.62%	0	\$0.00	NA	0	\$0

		Unavailable	8	\$857,845.49	51.38%	0	\$0.00	NA	0	\$0
Total			15	\$1,669,475.31	100%	0	\$0.00		0	\$0
31405NJ55		WACHOVIA MORTGAGE CORPORATION	6	\$1,191,249.79	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,190,465.90	49.98%	0	\$0.00	NA	0	\$0
Total			11	\$2,381,715.69	100%	0	\$0.00		0	\$0
31405NJM8		WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$101,154.56	6.49%	0	\$0.00	NA	0	\$0
Total			24	\$1,559,796.95	100%	0	\$0.00		0	\$0
31405NJNI6		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,204,620.00	100%	0	\$0.00		0	\$0
31405NJP1		WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA	0	\$0
Total			28	\$3,647,601.60	100%	0	\$0.00		0	\$0
31405NJS5		WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$803,871.47	27.8%	0	\$0.00	NA	0	\$0
Total			13	\$2,891,471.47	100%	0	\$0.00		0	\$0
31405NJT3		WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,235,519.53	100%	0	\$0.00		0	\$0
31405NJU0		WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,160,871.29	27.7%	0	\$0.00	NA	0	\$0
Total			71	\$4,191,040.24	100%	0	\$0.00		0	\$0
31405NJV8		WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,116,973.90	25.75%	0	\$0.00	NA	0	\$0

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Total			43	\$4,337,270.92	100%	0	\$0.00		0	\$0
31405NJW6		WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,362,636.51	27.8%	0	\$0.00	NA	0	\$0
Total			64	\$8,497,938.51	100%	0	\$0.00		0	\$0
31405NJX4		WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$366,345.26	8.29%	0	\$0.00	NA	0	\$0
Total			19	\$4,420,727.10	100%	0	\$0.00		0	\$0
31405NJZ9		WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0
Total			40	\$8,782,971.38	100%	0	\$0.00		0	\$0
31405PDG2		COUNTRYWIDE HOME LOANS, INC.	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0
Total			12	\$852,040.66	100%	0	\$0.00		0	\$0
31405PDH0		COUNTRYWIDE HOME LOANS, INC.	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0
Total			6	\$540,916.86	100%	0	\$0.00		0	\$0
31405PDK3		COUNTRYWIDE HOME LOANS, INC.	4	\$530,301.37	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,480,012.14	100%	0	\$0.00		0	\$0
31405PDL1		COUNTRYWIDE HOME LOANS, INC.	3	\$486,509.80	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	0	\$0
Total			15	\$2,207,704.90	100%	0	\$0.00		0	\$0
31405PG38		COUNTRYWIDE HOME LOANS, INC.	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	0	\$0
Total			125	\$22,970,958.40	100%	0	\$0.00		0	\$0
31405PG46		COUNTRYWIDE HOME LOANS, INC.	22	\$4,357,820.00	29.04%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	0	\$0
Total			73	\$15,003,761.97	100%	0	\$0.00		0	\$0
31405PG53		COUNTRYWIDE HOME LOANS, INC.	1	\$292,580.56	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0
Total			157	\$30,005,958.48	100%	0	\$0.00		0	\$0
31405PG61		COUNTRYWIDE HOME LOANS, INC.	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0	\$0
Total			278	\$50,002,884.84	100%	0	\$0.00		0	\$0
31405PG79		COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0	\$0
Total			45	\$8,944,778.97	100%	0	\$0.00		0	\$0
31405PG87		COUNTRYWIDE HOME LOANS, INC.	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0	\$0
Total			56	\$9,430,560.20	100%	0	\$0.00		0	\$0
31405PG95		COUNTRYWIDE HOME LOANS, INC.	126	\$22,582,835.16	56.45%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0	\$0
Total			217	\$40,002,097.16	100%	0	\$0.00		0	\$0
31405PGF1		Unavailable	1	\$188,368.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$188,368.67	100%	0	\$0.00		0	\$0
31405PH29		COUNTRYWIDE HOME LOANS, INC.	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0
Total			91	\$5,003,170.56	100%	0	\$0.00		0	\$0
31405PH37		COUNTRYWIDE HOME LOANS, INC.	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0
Total			112	\$10,077,343.97	100%	0	\$0.00		0	\$0
31405PH45		COUNTRYWIDE HOME LOANS, INC.	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0
Total			38	\$2,015,668.64	100%	0	\$0.00		0	\$0

31405PH52	COUNTRYWIDE HOME LOANS, INC.	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0
Total		45	\$4,069,910.64	100%	0	\$0.00		0	\$0
31405PH60	COUNTRYWIDE HOME LOANS, INC.	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,097,097.59	77.33%	0	\$0.00	NA	0	\$0
Total		48	\$4,005,175.85	100%	0	\$0.00		0	\$0
31405PH78	COUNTRYWIDE HOME LOANS, INC.	28	\$1,866,003.33	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0	\$0
Total		146	\$9,869,000.73	100%	0	\$0.00		0	\$0
31405PH86	COUNTRYWIDE HOME LOANS, INC.	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0	\$0
Total		203	\$19,915,347.17	100%	0	\$0.00		0	\$0
31405PH94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,469,110.00	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0	\$0
Total		155	\$20,044,725.45	100%	0	\$0.00		0	\$0
31405PHA1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA	0	\$0
Total		34	\$5,837,050.08	100%	0	\$0.00		0	\$0
31405PHK9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,486,137.33	22.09%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA	0	\$0
Total		40	\$6,726,563.67	100%	0	\$0.00		0	\$0
31405PHR4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,555,360.00	19.16%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,560,337.56	80.84%	0	\$0.00	NA	0	\$0
Total		34	\$8,115,697.56	100%	0	\$0.00		0	\$0
31405PHS2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA	0	\$0
Total		149	\$19,674,393.24	100%	0	\$0.00		0	\$0
31405PHT0	COUNTRYWIDE HOME	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0
Total			88	\$8,561,388.94	100%	0	\$0.00		0	\$0
31405PHU7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,474,190.00	80.98%	0	\$0.00	NA	0	\$0
Total			71	\$9,229,283.43	100%	0	\$0.00		0	\$0
31405PHV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0	\$0
Total			55	\$5,439,730.88	100%	0	\$0.00		0	\$0
31405PHW3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0	\$0
Total			93	\$5,267,571.27	100%	0	\$0.00		0	\$0
31405PHX1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0
Total			128	\$25,451,194.34	100%	0	\$0.00		0	\$0
31405PHY9		COUNTRYWIDE HOME LOANS, INC.	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0
Total			318	\$72,476,414.54	100%	0	\$0.00		0	\$0
31405PHZ6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$23,758,609.38	83.25%	0	\$0.00	NA	0	\$0
Total			123	\$28,538,001.27	100%	0	\$0.00		0	\$0
31405PJ27		COUNTRYWIDE HOME LOANS, INC.	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0	\$0
Total			55	\$3,200,150.81	100%	0	\$0.00		0	\$0
31405PJ50		COUNTRYWIDE HOME LOANS, INC.	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,854,745.05	76.76%	0	\$0.00	NA	0	\$0
Total			31	\$5,021,945.05	100%	0	\$0.00		0	\$0
31405PJ68		COUNTRYWIDE HOME LOANS, INC.	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0	\$0

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		Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0
Total			271	\$51,437,109.85	100%	0	\$0.00		0	\$0
31405PJ76		COUNTRYWIDE HOME LOANS, INC.	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0	\$0
Total			638	\$144,028,804.25	100%	0	\$0.00		0	\$0
31405PJ84		COUNTRYWIDE HOME LOANS, INC.	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$44,466,942.17	87.99%	0	\$0.00	NA	0	\$0
Total			230	\$50,538,583.10	100%	0	\$0.00		0	\$0
31405PJ92		COUNTRYWIDE HOME LOANS, INC.	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0	\$0
Total			219	\$14,252,846.67	100%	0	\$0.00		0	\$0
31405PJA9		COUNTRYWIDE HOME LOANS, INC.	78	\$4,573,318.70	22.94%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA	0	\$0
Total			325	\$19,934,634.81	100%	0	\$0.00		0	\$0
31405PJB7		COUNTRYWIDE HOME LOANS, INC.	8	\$811,669.60	8.08%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA	0	\$0
Total			101	\$10,045,283.04	100%	0	\$0.00		0	\$0
31405PJC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,347,508.00	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	0	\$0
Total			152	\$19,701,582.17	100%	0	\$0.00		0	\$0
31405PJE1		COUNTRYWIDE HOME LOANS, INC.	4	\$494,154.84	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,583,360.16	90.27%	0	\$0.00	NA	0	\$0
Total			32	\$5,077,515.00	100%	0	\$0.00		0	\$0
31405PJF8		COUNTRYWIDE HOME LOANS, INC.	21	\$963,011.00	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,228,350.34	69.82%	0	\$0.00	NA	0	\$0
Total			61	\$3,191,361.34	100%	0	\$0.00		0	\$0
31405PJG6		COUNTRYWIDE HOME LOANS, INC.	9	\$803,350.00	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,005,372.14	83.29%	0	\$0.00	NA	0	\$0

Total			54	\$4,808,722.14	100%	0	\$0.00		0	\$0
31405PJH4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,713.00	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,254,121.77	78.39%	0	\$0.00	NA	0	\$0
Total			34	\$5,426,834.77	100%	0	\$0.00		0	\$0
31405PJJ0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,657,310.80	33.8%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA	0	\$0
Total			70	\$4,902,656.46	100%	0	\$0.00		0	\$0
31405PJK7		COUNTRYWIDE HOME LOANS, INC.	5	\$893,211.19	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,494,777.61	79.64%	0	\$0.00	NA	0	\$0
Total			22	\$4,387,988.80	100%	0	\$0.00		0	\$0
31405PJM3		COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,204,548.68	81.05%	0	\$0.00	NA	0	\$0
Total			31	\$3,953,951.31	100%	0	\$0.00		0	\$0
31405PJN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,458,002.75	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,081,552.51	80.66%	0	\$0.00	NA	0	\$0
Total			37	\$7,539,555.26	100%	0	\$0.00		0	\$0
31405PJP6		COUNTRYWIDE HOME LOANS, INC.	5	\$493,750.00	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0	\$0
Total			47	\$4,568,618.39	100%	0	\$0.00		0	\$0
31405PJT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0	\$0
Total			22	\$3,437,742.67	100%	0	\$0.00		0	\$0
31405PJV3		COUNTRYWIDE HOME LOANS, INC.	76	\$9,855,084.43	39.61%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	0	\$0
Total			192	\$24,879,945.78	100%	0	\$0.00		0	\$0
31405PJW1		COUNTRYWIDE HOME LOANS, INC.	65	\$6,351,645.00	62.18%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	0	\$0
Total			105	\$10,214,527.41	100%	0	\$0.00		0	\$0

31405PJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,000.00	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,738,902.03	90.1%	0	\$0.00	NA	0	\$0
Total		17	\$4,149,902.03	100%	0	\$0.00		0	\$0
31405PJY7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,354.00	66.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,428,900.80	33.17%	0	\$0.00	NA	0	\$0
Total		34	\$4,308,254.80	100%	0	\$0.00		0	\$0
31405PJZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,104.46	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	0	\$0
Total		45	\$4,461,110.59	100%	0	\$0.00		0	\$0
31405PK25	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	0	\$0
Total		63	\$6,017,378.91	100%	0	\$0.00		0	\$0
31405PK33	COUNTRYWIDE HOME LOANS, INC.	30	\$3,918,861.00	29.31%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	0	\$0
Total		104	\$13,371,559.56	100%	0	\$0.00		0	\$0
31405PK66	COUNTRYWIDE HOME LOANS, INC.	12	\$1,121,697.00	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	0	\$0
Total		28	\$2,556,207.56	100%	0	\$0.00		0	\$0
31405PK74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,328,854.00	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0	\$0
Total		19	\$3,348,844.99	100%	0	\$0.00		0	\$0
31405PK82	COUNTRYWIDE HOME LOANS, INC.	3	\$780,000.00	18.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0
Total		17	\$4,107,267.11	100%	0	\$0.00		0	\$0
31405PK90	COUNTRYWIDE HOME LOANS, INC.	2	\$257,572.13	12.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,732,895.70	87.06%	0	\$0.00	NA	0	\$0
Total		15	\$1,990,467.83	100%	0	\$0.00		0	\$0

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31405PKA7	COUNTRYWIDE HOME LOANS, INC.	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0
Total		140	\$25,188,365.00	100%	0	\$0.00		0	\$0
31405PKB5	Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0
Total		89	\$17,739,860.49	100%	0	\$0.00		0	\$0
31405PKC3	COUNTRYWIDE HOME LOANS, INC.	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0
Total		91	\$17,032,823.00	100%	0	\$0.00		0	\$0
31405PKD1	COUNTRYWIDE HOME LOANS, INC.	64	\$11,456,151.11	85.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0
Total		74	\$13,403,121.63	100%	0	\$0.00		0	\$0
31405PKE9	Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA	0	\$0
Total		60	\$13,247,387.89	100%	0	\$0.00		0	\$0
31405PKF6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,474,012.00	35.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0	\$0
Total		31	\$6,897,162.00	100%	0	\$0.00		0	\$0
31405PKG4	Unavailable	33	\$5,599,250.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,599,250.00	100%	0	\$0.00		0	\$0
31405PKH2	COUNTRYWIDE HOME LOANS, INC.	225	\$49,020,622.00	38.92%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA	0	\$0
Total		589	\$125,959,206.33	100%	0	\$0.00		0	\$0
31405PKJ8	Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA	0	\$0
Total		230	\$40,000,165.13	100%	0	\$0.00		0	\$0
31405PKK5	COUNTRYWIDE HOME LOANS, INC.	174	\$26,452,494.30	88.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	0	\$0
Total		194	\$30,003,987.30	100%	0	\$0.00		0	\$0
31405PKL3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,682,313.24	72.99%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	0	\$0
Total		72	\$11,895,283.24	100%	0	\$0.00		0	\$0

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31405PKM1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,814,000.00	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	0	\$0
Total		79	\$15,005,764.00	100%	0	\$0.00		0	\$0
31405PKN9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,410,901.00	53.83%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA	0	\$0
Total		111	\$19,339,033.00	100%	0	\$0.00		0	\$0
31405PKP4	Unavailable	36	\$11,096,372.39	100%	0	\$0.00	NA	0	\$0
Total		36	\$11,096,372.39	100%	0	\$0.00		0	\$0
31405PKR0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,457,392.00	50.08%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,449,786.09	49.92%	0	\$0.00	NA	0	\$0
Total		53	\$4,907,178.09	100%	0	\$0.00		0	\$0
31405PKT6	COUNTRYWIDE HOME LOANS, INC.	13	\$734,200.63	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,732,261.65	70.23%	0	\$0.00	NA	0	\$0
Total		44	\$2,466,462.28	100%	0	\$0.00		0	\$0
31405PKU3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,768.02	51.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,012,533.65	48.81%	0	\$0.00	NA	0	\$0
Total		14	\$2,074,301.67	100%	0	\$0.00		0	\$0
31405PKW9	COUNTRYWIDE HOME LOANS, INC.	61	\$4,177,679.00	57.48%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,090,015.73	42.52%	0	\$0.00	NA	0	\$0
Total		108	\$7,267,694.73	100%	0	\$0.00		0	\$0
31405PKX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,179,706.00	43.75%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA	0	\$0
Total		97	\$9,552,833.52	100%	0	\$0.00		0	\$0
31405PKY5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,632,930.00	49.75%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,710,001.85	50.25%	0	\$0.00	NA	0	\$0
Total		117	\$15,342,931.85	100%	0	\$0.00		0	\$0
31405PKZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,588,484.00	38.2%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$4,188,064.90	61.8%	0	\$0.00	NA	0	\$0
Total			109	\$6,776,548.90	100%	0	\$0.00		0	\$0
31405PL32		COUNTRYWIDE HOME LOANS, INC.	3	\$422,250.68	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$582,983.28	57.99%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,233.96	100%	0	\$0.00		0	\$0
31405PL57		COUNTRYWIDE HOME LOANS, INC.	13	\$3,365,603.00	46.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,901,123.98	53.68%	0	\$0.00	NA	0	\$0
Total			32	\$7,266,726.98	100%	0	\$0.00		0	\$0
31405PL65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,705,812.00	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,208,247.10	52.53%	0	\$0.00	NA	0	\$0
Total			51	\$9,914,059.10	100%	0	\$0.00		0	\$0
31405PL73		COUNTRYWIDE HOME LOANS, INC.	48	\$8,630,518.00	82.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA	0	\$0
Total			56	\$10,433,718.00	100%	0	\$0.00		0	\$0
31405PL81		COUNTRYWIDE HOME LOANS, INC.	3	\$671,452.26	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,823,847.01	92.1%	0	\$0.00	NA	0	\$0
Total			42	\$8,495,299.27	100%	0	\$0.00		0	\$0
31405PL99		COUNTRYWIDE HOME LOANS, INC.	204	\$31,210,934.31	62.42%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA	0	\$0
Total			315	\$50,005,232.31	100%	0	\$0.00		0	\$0
31405PLA6		COUNTRYWIDE HOME LOANS, INC.	17	\$829,765.72	35.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA	0	\$0
Total			45	\$2,350,030.94	100%	0	\$0.00		0	\$0
31405PLE8		COUNTRYWIDE HOME LOANS, INC.	6	\$944,900.00	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,109,283.64	69.06%	0	\$0.00	NA	0	\$0
Total			19	\$3,054,183.64	100%	0	\$0.00		0	\$0
31405PLG3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,532,898.00	27%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA	0	\$0

Total			65	\$13,084,578.10	100%	0	\$0.00		0	\$0
31405PLH1		COUNTRYWIDE HOME LOANS, INC.	81	\$16,454,739.00	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0	\$0
Total			210	\$46,124,989.55	100%	0	\$0.00		0	\$0
31405PLJ7		COUNTRYWIDE HOME LOANS, INC.	46	\$10,189,431.83	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA	0	\$0
Total			201	\$45,345,951.54	100%	0	\$0.00		0	\$0
31405PLL2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,959,277.72	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA	0	\$0
Total			91	\$15,005,518.81	100%	0	\$0.00		0	\$0
31405PLM0		COUNTRYWIDE HOME LOANS, INC.	102	\$19,452,467.00	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA	0	\$0
Total			224	\$44,577,032.19	100%	0	\$0.00		0	\$0
31405PLN8		COUNTRYWIDE HOME LOANS, INC.	54	\$10,863,719.00	62.16%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA	0	\$0
Total			88	\$17,476,157.99	100%	0	\$0.00		0	\$0
31405PLP3		COUNTRYWIDE HOME LOANS, INC.	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA	0	\$0
Total			88	\$19,544,874.51	100%	0	\$0.00		0	\$0
31405PLQ1		COUNTRYWIDE HOME LOANS, INC.	159	\$33,938,695.20	37.77%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA	0	\$0
Total			416	\$89,859,507.48	100%	0	\$0.00		0	\$0
31405PLR9		COUNTRYWIDE HOME LOANS, INC.	424	\$82,679,406.00	41.33%	0	\$0.00	NA	0	\$0
		Unavailable	611	\$117,361,683.41	58.67%	0	\$0.00	NA	0	\$0
Total			1,035	\$200,041,089.41	100%	0	\$0.00		0	\$0
31405PLS7		COUNTRYWIDE HOME LOANS, INC.	4	\$815,372.00	13.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA	0	\$0
Total			23	\$6,024,042.00	100%	0	\$0.00		0	\$0

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31405PLT5	COUNTRYWIDE HOME LOANS, INC.	1	\$59,166.84	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,488,195.73	96.18%	0	\$0.00	NA	0	\$0
Total		17	\$1,547,362.57	100%	0	\$0.00		0	\$0
31405PLU2	COUNTRYWIDE HOME LOANS, INC.	3	\$255,722.51	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,451,835.54	85.02%	0	\$0.00	NA	0	\$0
Total		18	\$1,707,558.05	100%	0	\$0.00		0	\$0
31405PLY4	Unavailable	7	\$1,235,924.88	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,235,924.88	100%	0	\$0.00		0	\$0
31405PM56	COUNTRYWIDE HOME LOANS, INC.	15	\$1,892,966.05	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,234,911.06	69.11%	0	\$0.00	NA	0	\$0
Total		48	\$6,127,877.11	100%	0	\$0.00		0	\$0
31405PM64	COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,663.30	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,584,632.02	74.58%	0	\$0.00	NA	0	\$0
Total		50	\$4,806,295.32	100%	0	\$0.00		0	\$0
31405PM80	COUNTRYWIDE HOME LOANS, INC.	150	\$10,305,942.04	54.23%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,699,344.09	45.77%	0	\$0.00	NA	0	\$0
Total		278	\$19,005,286.13	100%	0	\$0.00		0	\$0
31405PM98	COUNTRYWIDE HOME LOANS, INC.	122	\$11,891,523.00	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA	0	\$0
Total		278	\$27,088,591.82	100%	0	\$0.00		0	\$0
31405PMA5	COUNTRYWIDE HOME LOANS, INC.	59	\$7,654,550.00	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,990,460.00	67.63%	0	\$0.00	NA	0	\$0
Total		180	\$23,645,010.00	100%	0	\$0.00		0	\$0
31405PMB3	COUNTRYWIDE HOME LOANS, INC.	89	\$16,128,720.49	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$59,770,031.04	78.75%	0	\$0.00	NA	0	\$0
Total		380	\$75,898,751.53	100%	0	\$0.00		0	\$0
31405PMC1	COUNTRYWIDE HOME LOANS, INC.	160	\$35,501,291.08	25.06%	0	\$0.00	NA	0	\$0

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		Unavailable	467	\$106,137,154.72	74.94%	0	\$0.00	NA	0	\$0
Total			627	\$141,638,445.80	100%	0	\$0.00		0	\$0
31405PMD9		COUNTRYWIDE HOME LOANS, INC.	55	\$11,779,400.91	23.58%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$38,175,750.95	76.42%	0	\$0.00	NA	0	\$0
Total			235	\$49,955,151.86	100%	0	\$0.00		0	\$0
31405PME7		COUNTRYWIDE HOME LOANS, INC.	88	\$17,852,311.00	44.53%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA	0	\$0
Total			195	\$40,086,905.00	100%	0	\$0.00		0	\$0
31405PMF4		COUNTRYWIDE HOME LOANS, INC.	186	\$37,477,935.00	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$43,945,410.09	53.97%	1	\$148,579.64	NA	0	\$0
Total			407	\$81,423,345.09	100%	1	\$148,579.64		0	\$0
31405PMG2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,935,384.00	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,055,714.00	64.19%	0	\$0.00	NA	0	\$0
Total			51	\$10,991,098.00	100%	0	\$0.00		0	\$0
31405PMH0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,287,254.00	47.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,663,600.00	52.71%	0	\$0.00	NA	0	\$0
Total			27	\$6,950,854.00	100%	0	\$0.00		0	\$0
31405PMK3		COUNTRYWIDE HOME LOANS, INC.	4	\$528,454.79	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	0	\$0
Total			46	\$5,997,170.49	100%	0	\$0.00		0	\$0
31405PML1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,710.31	15.4%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0	\$0
Total			40	\$3,769,740.46	100%	0	\$0.00		0	\$0
31405PMM9		COUNTRYWIDE HOME LOANS, INC.	8	\$991,517.03	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,095,729.14	86.01%	0	\$0.00	NA	0	\$0
Total			56	\$7,087,246.17	100%	0	\$0.00		0	\$0
31405PMN7		COUNTRYWIDE HOME LOANS, INC.	5	\$299,380.17	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA	0	\$0

Total			33	\$2,232,193.31	100%	0	\$0.00		0	\$0
31405PMP2		COUNTRYWIDE HOME LOANS, INC.	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0	\$0
Total			30	\$2,931,212.26	100%	0	\$0.00		0	\$0
31405PMQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$247,186.99	19.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA	0	\$0
Total			11	\$1,244,472.21	100%	0	\$0.00		0	\$0
31405PMU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,605.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,411,605.00	100%	0	\$0.00		0	\$0
31405PMZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$996,547.11	44.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,236,525.99	55.37%	0	\$0.00	NA	0	\$0
Total			12	\$2,233,073.10	100%	0	\$0.00		0	\$0
31405PNA4		COUNTRYWIDE HOME LOANS, INC.	102	\$6,389,442.38	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$11,732,415.75	64.74%	0	\$0.00	NA	0	\$0
Total			286	\$18,121,858.13	100%	0	\$0.00		0	\$0
31405PNB2		COUNTRYWIDE HOME LOANS, INC.	73	\$7,141,110.37	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$14,890,320.73	67.59%	0	\$0.00	NA	0	\$0
Total			226	\$22,031,431.10	100%	0	\$0.00		0	\$0
31405PNC0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,154,511.99	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$28,458,579.05	79.91%	0	\$0.00	NA	0	\$0
Total			277	\$35,613,091.04	100%	0	\$0.00		0	\$0
31405PNF3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,530.00	46.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,510,516.71	53.91%	0	\$0.00	NA	0	\$0
Total			12	\$2,802,046.71	100%	0	\$0.00		0	\$0
31405PNG1		COUNTRYWIDE HOME LOANS, INC.	6	\$332,513.88	28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	0	\$0
Total			20	\$1,187,701.62	100%	0	\$0.00		0	\$0

31405PNH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,465.00	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,352,441.58	71.74%	0	\$0.00	NA	0	\$0
Total		31	\$6,066,906.58	100%	0	\$0.00		0	\$0
31405PNP1	COUNTRYWIDE HOME LOANS, INC.	113	\$11,328,486.28	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	0	\$0
Total		269	\$27,116,956.29	100%	0	\$0.00		0	\$0
31405PNQ9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,938,102.92	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA	0	\$0
Total		102	\$9,363,024.50	100%	0	\$0.00		0	\$0
31405PNR7	COUNTRYWIDE HOME LOANS, INC.	101	\$12,713,690.84	24.98%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$38,191,698.85	75.02%	0	\$0.00	NA	0	\$0
Total		400	\$50,905,389.69	100%	0	\$0.00		0	\$0
31405PNT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,064,533.26	29.23%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA	0	\$0
Total		57	\$3,642,109.35	100%	0	\$0.00		0	\$0
31405PNU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	0	\$0
Total		52	\$7,547,000.83	100%	0	\$0.00		0	\$0
31405PNV8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	0	\$0
Total		119	\$8,094,861.96	100%	0	\$0.00		0	\$0
31405PNW6	COUNTRYWIDE HOME LOANS, INC.	10	\$978,107.72	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	0	\$0
Total		90	\$8,917,554.18	100%	0	\$0.00		0	\$0
31405PNX4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,049.86	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0	\$0
Total		127	\$7,257,331.36	100%	0	\$0.00		0	\$0
31405PPV6	BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0
Total			18	\$1,712,050.92	100%	0	\$0.00		0	\$0
31405PPW4		BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0
Total			18	\$2,221,390.27	100%	0	\$0.00		0	\$0
31405PPX2		BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0
Total			40	\$6,503,607.71	100%	0	\$0.00		0	\$0
31405PPY0		BANK OF AMERICA NA	13	\$829,016.61	80.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$199,000.00	19.36%	0	\$0.00	NA	0	\$0
Total			16	\$1,028,016.61	100%	0	\$0.00		0	\$0
31405QA24		SUNTRUST MORTGAGE INC.	30	\$4,352,499.07	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0
Total			100	\$16,977,555.20	100%	0	\$0.00		0	\$0
31405QA32		SUNTRUST MORTGAGE INC.	6	\$1,000,600.00	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,214,829.44	94.79%	0	\$0.00	NA	0	\$0
Total			100	\$19,215,429.44	100%	0	\$0.00		0	\$0
31405QA40		SUNTRUST MORTGAGE INC.	6	\$827,868.05	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA	0	\$0
Total			83	\$16,121,308.64	100%	0	\$0.00		0	\$0
31405QAZ1		SUNTRUST MORTGAGE INC.	4	\$525,478.99	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,374,980.05	89.28%	0	\$0.00	NA	0	\$0
Total			22	\$4,900,459.04	100%	0	\$0.00		0	\$0
31405QCV8		NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0
Total			72	\$15,507,278.06	100%	0	\$0.00		0	\$0
31405QCW6		NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,861,543.58	100%	0	\$0.00		0	\$0
31405QCX4		NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,416,423.77	100%	0	\$0.00		0	\$0

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

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31405QJ66		U.S. BANK N.A.	5	\$753,257.90	100%	0	\$0.00	NA	0	\$0
Total			5	\$753,257.90	100%	0	\$0.00		0	\$0
31405QJ82		U.S. BANK N.A.	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0
Total			5	\$967,388.58	100%	0	\$0.00		0	\$0
31405QN20		WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0
Total			83	\$18,343,622.57	100%	0	\$0.00		0	\$0
31405QN38		WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0
Total			260	\$59,810,012.14	100%	0	\$0.00		0	\$0
31405QN53		WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0
Total			52	\$10,274,560.63	100%	0	\$0.00		0	\$0
31405QN61		WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0
Total			40	\$8,555,723.11	100%	0	\$0.00		0	\$0
31405QN79		WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0
Total			54	\$13,433,935.48	100%	0	\$0.00		0	\$0
31405QN87		WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0
Total			104	\$19,758,318.91	100%	0	\$0.00		0	\$0
31405QN95		WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0	\$0
Total			23	\$3,954,564.67	100%	0	\$0.00		0	\$0
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0
Total			69	\$14,863,617.44	100%	0	\$0.00		0	\$0
31405QNL8		WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	0	\$0
Total			86	\$12,550,876.42	100%	0	\$0.00		0	\$0
31405QNM6		WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,500,851.66	100%	0	\$0.00		0	\$0
31405QNN4		WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA	0	\$0
Total			377	\$24,406,215.54	100%	0	\$0.00		0	\$0
31405QNP9		WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$14,467,080.30	56.15%	0	\$0.00	NA	0	\$0
Total			384	\$25,764,840.74	100%	0	\$0.00		0	\$0
31405QNQ7		WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA	0	\$0
Total			244	\$23,826,981.17	100%	0	\$0.00		0	\$0

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31405QNR5	WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA	0	\$0
Total		461	\$45,291,294.14	100%	0	\$0.00		0	\$0
31405QNS3	WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,341,631.17	54.36%	0	\$0.00	NA	0	\$0
Total		146	\$17,183,306.11	100%	0	\$0.00		0	\$0
31405QNT1	WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA	0	\$0
Total		326	\$38,603,940.10	100%	0	\$0.00		0	\$0
31405QNU8	WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA	0	\$0
Total		140	\$19,104,951.22	100%	0	\$0.00		0	\$0
31405QNV6	WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	0	\$0
Total		509	\$70,228,250.22	100%	0	\$0.00		0	\$0
31405QNW4	WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	0	\$0
Total			56	\$7,738,456.75	100%	0	\$0.00		0	\$0
31405QNX2		WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA	0	\$0
Total			33	\$7,241,933.85	100%	0	\$0.00		0	\$0
31405QNY0		WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0	\$0
Total			59	\$17,769,892.90	100%	0	\$0.00		0	\$0
31405QP28		WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,023,139.82	100%	0	\$0.00		0	\$0
31405QP36		WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,087,119.78	93.72%	0	\$0.00	NA	0	\$0
Total			16	\$2,226,878.02	100%	0	\$0.00		0	\$0
31405QP51		WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	0	\$0
Total			136	\$29,818,840.16	100%	0	\$0.00		0	\$0
31405QP69		WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	0	\$0
Total			32	\$7,742,544.61	100%	0	\$0.00		0	\$0
31405QP77		WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	0	\$0
Total			50	\$12,192,469.01	100%	0	\$0.00		0	\$0
31405QP85		WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$52,753,757.16	85.71%	0	\$0.00	NA	0	\$0

Total			332	\$61,547,673.34	100%	0	\$0.00		0	\$0
31405QP93		WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$45,224,312.61	98.17%	0	\$0.00	NA	0	\$0
Total			231	\$46,067,295.14	100%	0	\$0.00		0	\$0
31405QPA0		WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0	\$0.00	NA	0	\$0
		Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA	0	\$0
Total			542	\$121,974,800.70	100%	0	\$0.00		0	\$0
31405QPB8		WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,858,486.74	12.92%	0	\$0.00	NA	0	\$0
Total			198	\$37,611,403.72	100%	0	\$0.00		0	\$0
31405QPC6		WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$41,186,048.89	37.1%	0	\$0.00	NA	0	\$0
Total			448	\$111,003,957.25	100%	0	\$0.00		0	\$0
31405QPD4		WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,609,820.83	54.38%	0	\$0.00	NA	0	\$0
Total			65	\$13,993,919.42	100%	0	\$0.00		0	\$0
31405QPE2		WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,544,705.78	100%	0	\$0.00		0	\$0
31405QPF9		WASHINGTON MUTUAL BANK, FA	4	\$807,040.97	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,660,697.74	67.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,467,738.71	100%	0	\$0.00		0	\$0
31405QPG7		WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,690,103.70	55.87%	0	\$0.00	NA	0	\$0
Total			14	\$3,025,121.33	100%	0	\$0.00		0	\$0
31405QPK8		WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0	\$0

Total			71	\$9,700,021.88	100%	0	\$0.00		0	\$0
31405QPL6		WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA	0	\$0
Total			124	\$24,405,195.19	100%	0	\$0.00		0	\$0
31405QPM4		WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,806,046.66	100%	0	\$0.00		0	\$0
31405QPN2		WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,854,201.45	100%	0	\$0.00		0	\$0
31405QPP7		WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,088,665.44	100%	0	\$0.00		0	\$0
31405QPQ5		WASHINGTON MUTUAL BANK, FA	4	\$782,871.36	100%	0	\$0.00	NA	0	\$0
Total			4	\$782,871.36	100%	0	\$0.00		0	\$0
31405QPR3		WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,499,027.40	100%	0	\$0.00		0	\$0
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,962,622.55	100%	0	\$0.00		0	\$0
31405QPT9		Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,502,142.75	100%	0	\$0.00		0	\$0
31405QPU6		WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	0	\$0
Total			68	\$3,646,815.70	100%	0	\$0.00		0	\$0
31405QPV4		WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA	0	\$0
Total			19	\$1,333,168.18	100%	0	\$0.00		0	\$0
31405QPW2		WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA	0	\$0
Total			26	\$2,510,221.16	100%	0	\$0.00		0	\$0
31405QPX0		WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA	0	\$0
Total			34	\$3,276,586.62	100%	0	\$0.00		0	\$0
31405QPY8		WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,053,881.31	100%	0	\$0.00		0	\$0
31405QPZ5		WASHINGTON MUTUAL BANK, FA	2	\$232,492.99	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,866,795.57	88.93%	0	\$0.00	NA	0	\$0
Total			18	\$2,099,288.56	100%	0	\$0.00		0	\$0
31405QQA9		WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA	0	\$0
Total			52	\$9,320,350.68	100%	0	\$0.00		0	\$0
31405QQB7		Unavailable	65	\$9,935,276.43	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,935,276.43	100%	0	\$0.00		0	\$0
31405QQC5		WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA	0	\$0
Total			110	\$17,529,004.79	100%	0	\$0.00		0	\$0
31405QQD3		Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,271,499.37	100%	0	\$0.00		0	\$0
31405QQE1		WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA	0	\$0

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Total			36	\$6,023,446.05	100%	0	\$0.00		0	\$0
31405QQF8	Unavailable		59	\$7,846,849.21	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,846,849.21	100%	0	\$0.00		0	\$0
31405QQG6	Unavailable		9	\$1,250,111.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,250,111.59	100%	0	\$0.00		0	\$0
31405QQH4	Unavailable		9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,171,904.01	100%	0	\$0.00		0	\$0
31405QQJ0	Unavailable		67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,441,501.82	100%	0	\$0.00		0	\$0
31405QQN1	WASHINGTON MUTUAL BANK, FA		52	\$8,717,898.79	7.78%	0	\$0.00	NA	0	\$0
	Unavailable		578	\$103,316,213.12	92.22%	0	\$0.00	NA	0	\$0
Total			630	\$112,034,111.91	100%	0	\$0.00		0	\$0
31405QQP6	WASHINGTON MUTUAL BANK, FA		253	\$52,674,026.29	80.76%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0
Total			308	\$65,224,110.64	100%	0	\$0.00		0	\$0
31405QQR2	WASHINGTON MUTUAL BANK, FA		6	\$815,821.87	11.44%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0
Total			48	\$7,132,068.75	100%	0	\$0.00		0	\$0
31405QQS0	WASHINGTON MUTUAL BANK, FA		8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$11,600,040.30	83.76%	0	\$0.00	NA	0	\$0
Total			68	\$13,848,736.15	100%	0	\$0.00		0	\$0
31405QQT8	WASHINGTON MUTUAL BANK, FA		3	\$827,717.47	17.65%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,862,789.28	82.35%	0	\$0.00	NA	0	\$0
Total			22	\$4,690,506.75	100%	0	\$0.00		0	\$0
31405QQU5	WASHINGTON MUTUAL BANK, FA		2	\$304,080.52	18.16%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,370,104.30	81.84%	0	\$0.00	NA	0	\$0
Total			11	\$1,674,184.82	100%	0	\$0.00		0	\$0
31405QQV3	WASHINGTON MUTUAL BANK, FA		3	\$624,345.64	20.7%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,391,124.78	79.3%	0	\$0.00	NA	0	\$0
Total			19	\$3,015,470.42	100%	0	\$0.00		0	\$0
31405QQX9		WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,829,801.18	58.45%	0	\$0.00	NA	0	\$0
Total			16	\$3,130,989.64	100%	0	\$0.00		0	\$0
31405QV88		IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA	0	\$0
Total			30	\$5,573,837.68	100%	0	\$0.00		0	\$0
31405QW20		IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA	0	\$0
Total			43	\$8,262,205.00	100%	0	\$0.00		0	\$0
31405QW38		IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,930,109.00	72.85%	0	\$0.00	NA	0	\$0
Total			85	\$13,630,309.00	100%	0	\$0.00		0	\$0
31405QW46		IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,100,445.00	89.98%	0	\$0.00	NA	0	\$0
Total			84	\$14,559,695.00	100%	0	\$0.00		0	\$0
31405QW53		IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,344,565.00	58.72%	0	\$0.00	NA	0	\$0
Total			49	\$5,695,422.74	100%	0	\$0.00		0	\$0
31405QW61		IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,820,959.89	82.03%	0	\$0.00	NA	0	\$0
Total			36	\$3,439,059.89	100%	0	\$0.00		0	\$0
31405QW79		IRWIN MORTGAGE CORPORATION	2	\$535,000.00	12.09%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,888,863.41	87.91%	0	\$0.00	NA	0	\$0
Total			29	\$4,423,863.41	100%	0	\$0.00		0	\$0
31405QW87		IRWIN MORTGAGE	14	\$1,804,800.00	21.83%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	52	\$6,464,293.95	78.17%	0	\$0.00	NA	0	\$0
Total			66	\$8,269,093.95	100%	0	\$0.00		0	\$0
31405QWA2		IRWIN MORTGAGE CORPORATION	1	\$240,000.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,379,068.57	94.8%	0	\$0.00	NA	0	\$0
Total			30	\$4,619,068.57	100%	0	\$0.00		0	\$0
31405QWB0		IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,369,562.45	85.34%	0	\$0.00	NA	0	\$0
Total			67	\$10,978,820.81	100%	0	\$0.00		0	\$0
31405QWC8		IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,252,222.14	77.07%	0	\$0.00	NA	0	\$0
Total			71	\$13,302,172.14	100%	0	\$0.00		0	\$0
31405QWD6		IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,197,793.16	77.92%	0	\$0.00	NA	0	\$0
Total			97	\$16,938,526.35	100%	0	\$0.00		0	\$0
31405QWE4		IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA	0	\$0
Total			107	\$22,285,942.10	100%	0	\$0.00		0	\$0
31405QWF1		IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,578,484.30	84.79%	0	\$0.00	NA	0	\$0
Total			58	\$11,296,264.88	100%	0	\$0.00		0	\$0
31405QWG9		IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,781,379.08	88.86%	0	\$0.00	NA	0	\$0
Total			90	\$5,380,863.02	100%	0	\$0.00		0	\$0
31405QWH7		IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,959,694.34	82.25%	0	\$0.00	NA	0	\$0
Total			89	\$6,030,194.39	100%	0	\$0.00		0	\$0
31405QWJ3		IRWIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33%	0	\$0.00	NA	0	\$0

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		Unavailable	95	\$9,272,967.41	83.67%	0	\$0.00	NA	0	\$0
Total			113	\$11,082,468.96	100%	0	\$0.00		0	\$0
31405QWK0		IRWIN MORTGAGE CORPORATION	9	\$1,781,275.00	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,338,324.12	90.68%	0	\$0.00	NA	0	\$0
Total			108	\$19,119,599.12	100%	0	\$0.00		0	\$0
31405QWL8		IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$25,818,293.55	90.1%	0	\$0.00	NA	0	\$0
Total			151	\$28,655,593.37	100%	0	\$0.00		0	\$0
31405QWM6		IRWIN MORTGAGE CORPORATION	4	\$377,600.00	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,268,691.60	89.64%	0	\$0.00	NA	0	\$0
Total			38	\$3,646,291.60	100%	0	\$0.00		0	\$0
31405QWN4		Unavailable	45	\$7,825,825.63	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,825,825.63	100%	0	\$0.00		0	\$0
31405QWP9		IRWIN MORTGAGE CORPORATION	22	\$4,031,227.71	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,342,441.49	73.78%	0	\$0.00	NA	0	\$0
Total			91	\$15,373,669.20	100%	0	\$0.00		0	\$0
31405QWQ7		IRWIN MORTGAGE CORPORATION	14	\$2,217,850.00	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,909,803.51	85.34%	0	\$0.00	NA	0	\$0
Total			81	\$15,127,653.51	100%	0	\$0.00		0	\$0
31405QWR5		IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,894,692.77	79.51%	0	\$0.00	NA	0	\$0
Total			49	\$7,413,940.77	100%	0	\$0.00		0	\$0
31405QWS3		IRWIN MORTGAGE CORPORATION	1	\$250,000.00	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA	0	\$0
Total			22	\$4,597,632.54	100%	0	\$0.00		0	\$0
31405QWT1		IRWIN MORTGAGE CORPORATION	2	\$183,160.00	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$976,378.14	84.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,159,538.14	100%	0	\$0.00		0	\$0

31405QWU8	IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,907,770.33	88.41%	0	\$0.00	NA	0	\$0
Total		46	\$7,813,258.40	100%	0	\$0.00		0	\$0
31405QWV6	IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$979,063.78	52.68%	0	\$0.00	NA	0	\$0
Total		27	\$1,858,425.78	100%	0	\$0.00		0	\$0
31405QWW4	IRWIN MORTGAGE CORPORATION	10	\$967,651.00	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,561,679.26	72.58%	0	\$0.00	NA	0	\$0
Total		36	\$3,529,330.26	100%	0	\$0.00		0	\$0
31405QWX2	IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA	0	\$0
Total		91	\$16,783,510.47	100%	0	\$0.00		0	\$0
31405QWY0	IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA	0	\$0
Total		48	\$9,737,198.11	100%	0	\$0.00		0	\$0
31405QWZ7	IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,512,640.00	85.53%	0	\$0.00	NA	0	\$0
Total		55	\$9,953,060.00	100%	0	\$0.00		0	\$0
31405QXA1	IRWIN MORTGAGE CORPORATION	11	\$1,457,090.00	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,074,747.26	86.16%	0	\$0.00	NA	0	\$0
Total		78	\$10,531,837.26	100%	0	\$0.00		0	\$0
31405QXB9	IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,168,510.00	76.27%	0	\$0.00	NA	0	\$0
Total		30	\$2,843,277.00	100%	0	\$0.00		0	\$0
31405QXC7	IRWIN MORTGAGE CORPORATION	3	\$446,650.00	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,641,675.00	85.54%	0	\$0.00	NA	0	\$0
Total		20	\$3,088,325.00	100%	0	\$0.00		0	\$0
31405QY69	GMAC MORTGAGE	34	\$6,753,229.96	19.54%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA	0	\$0
Total			173	\$34,563,204.35	100%	0	\$0.00		0	\$0
31405QYA0		IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,481,470.37	62.78%	0	\$0.00	NA	0	\$0
Total			31	\$5,545,220.37	100%	0	\$0.00		0	\$0
31405QYB8		IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA	0	\$0
Total			31	\$4,952,775.00	100%	0	\$0.00		0	\$0
31405QYC6		IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,144.42	100%	0	\$0.00		0	\$0
31405QYD4		IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA	0	\$0
Total			20	\$3,528,600.00	100%	0	\$0.00		0	\$0
31405QYF9		IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA	0	\$0
Total			24	\$4,376,278.38	100%	0	\$0.00		0	\$0
31405QYG7		IRWIN MORTGAGE CORPORATION	1	\$119,000.00	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$996,950.00	89.34%	0	\$0.00	NA	0	\$0
Total			7	\$1,115,950.00	100%	0	\$0.00		0	\$0
31405QYH5		IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA	0	\$0
Total			61	\$9,413,183.31	100%	0	\$0.00		0	\$0
31405QZA9		GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	0	\$0
Total			19	\$2,883,678.20	100%	0	\$0.00		0	\$0
31405RA63		BANK OF AMERICA NA	8	\$788,882.18	61.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$502,536.00	38.91%	0	\$0.00	NA	0	\$0

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Total			13	\$1,291,418.18	100%	0	\$0.00		0	\$0
31405RA71	BANK OF AMERICA NA		14	\$1,772,315.80	57.24%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,323,963.25	42.76%	0	\$0.00	NA	0	\$0
Total			24	\$3,096,279.05	100%	0	\$0.00		0	\$0
31405RA97	BANK OF AMERICA NA		7	\$1,815,139.67	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,815,139.67	100%	0	\$0.00		0	\$0
31405RAB2	BANK OF AMERICA NA		18	\$3,758,456.17	45.45%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,510,138.20	54.55%	0	\$0.00	NA	0	\$0
Total			38	\$8,268,594.37	100%	0	\$0.00		0	\$0
31405RAC0	BANK OF AMERICA NA		9	\$2,126,422.00	44.83%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,617,085.97	55.17%	0	\$0.00	NA	0	\$0
Total			22	\$4,743,507.97	100%	0	\$0.00		0	\$0
31405RAD8	BANK OF AMERICA NA		22	\$4,471,020.93	57.89%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,251,849.00	42.11%	0	\$0.00	NA	0	\$0
Total			35	\$7,722,869.93	100%	0	\$0.00		0	\$0
31405RAE6	BANK OF AMERICA NA		37	\$8,049,027.63	39.02%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$12,578,686.07	60.98%	0	\$0.00	NA	0	\$0
Total			83	\$20,627,713.70	100%	0	\$0.00		0	\$0
31405RAF3	BANK OF AMERICA NA		101	\$21,628,420.05	23.14%	0	\$0.00	NA	0	\$0
	Unavailable		290	\$71,852,428.50	76.86%	0	\$0.00	NA	0	\$0
Total			391	\$93,480,848.55	100%	0	\$0.00		0	\$0
31405RAG1	BANK OF AMERICA NA		129	\$18,740,156.10	88.53%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,429,128.00	11.47%	0	\$0.00	NA	0	\$0
Total			145	\$21,169,284.10	100%	0	\$0.00		0	\$0
31405RAH9	BANK OF AMERICA NA		616	\$39,799,463.11	79.67%	0	\$0.00	NA	0	\$0
	Unavailable		147	\$10,154,992.12	20.33%	0	\$0.00	NA	0	\$0
Total			763	\$49,954,455.23	100%	0	\$0.00		0	\$0
31405RAJ5	BANK OF AMERICA NA		480	\$47,354,388.00	72.17%	0	\$0.00	NA	0	\$0
	Unavailable		185	\$18,256,253.72	27.83%	0	\$0.00	NA	0	\$0
Total			665	\$65,610,641.72	100%	0	\$0.00		0	\$0
31405RAK2	BANK OF AMERICA NA		627	\$81,879,660.67	68.1%	0	\$0.00	NA	0	\$0
	Unavailable		292	\$38,347,833.93	31.9%	0	\$0.00	NA	0	\$0
Total			919	\$120,227,494.60	100%	0	\$0.00		0	\$0

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31405RAL0	BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA	0	\$0
Total		42	\$10,777,528.87	100%	0	\$0.00		0	\$0
31405RAM8	BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA	0	\$0
Total		299	\$64,512,679.88	100%	0	\$0.00		0	\$0
31405RAN6	BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA	0	\$0
Total		56	\$11,605,383.35	100%	0	\$0.00		0	\$0
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA	0	\$0
Total		614	\$148,564,277.01	100%	0	\$0.00		0	\$0
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA	0	\$0
Total		1,013	\$239,267,416.37	100%	0	\$0.00		0	\$0
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA	0	\$0
Total		543	\$124,546,110.76	100%	0	\$0.00		0	\$0
31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0	\$0
Total		20	\$2,310,130.14	100%	0	\$0.00		0	\$0
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0	\$0
Total		163	\$9,877,949.67	100%	0	\$0.00		0	\$0
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA	0	\$0
Total		15	\$1,413,110.44	100%	0	\$0.00		0	\$0
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,591,115.00	100%	0	\$0.00		0	\$0
31405RBA3	BANK OF AMERICA NA	5	\$1,107,087.99	36.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,925,260.00	63.49%	0	\$0.00	NA	0	\$0
Total		14	\$3,032,347.99	100%	0	\$0.00		0	\$0
31405RBC9	BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,945,507.96	100%	0	\$0.00		0	\$0
31405RBD7		BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA	0	\$0
Total			81	\$19,044,171.65	100%	0	\$0.00		0	\$0
31405RBE5		BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA	0	\$0
Total			58	\$3,948,171.86	100%	0	\$0.00		0	\$0
31405RBF2		BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,795,668.04	19.18%	0	\$0.00	NA	0	\$0
Total			95	\$9,363,262.89	100%	0	\$0.00		0	\$0
31405RBG0		BANK OF AMERICA NA	117	\$15,025,915.69	69.77%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,510,955.94	30.23%	0	\$0.00	NA	0	\$0
Total			166	\$21,536,871.63	100%	0	\$0.00		0	\$0
31405RBJ4		BANK OF AMERICA NA	42	\$9,316,655.31	86.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,507,800.00	13.93%	0	\$0.00	NA	0	\$0
Total			48	\$10,824,455.31	100%	0	\$0.00		0	\$0
31405RBU9		BANK OF AMERICA NA	6	\$451,118.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,686,024.96	78.89%	0	\$0.00	NA	0	\$0
Total			20	\$2,137,142.96	100%	0	\$0.00		0	\$0
31405RBY1		BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,307,543.36	35.36%	0	\$0.00	NA	0	\$0
Total			38	\$3,697,799.91	100%	0	\$0.00		0	\$0
31405RBZ8		BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0
Total			30	\$2,001,665.34	100%	0	\$0.00		0	\$0
31405RCL8		BANK OF AMERICA NA	34	\$4,709,203.50	93.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	6.62%	0	\$0.00	NA	0	\$0
Total			35	\$5,042,903.50	100%	0	\$0.00		0	\$0
31405RCM6		BANK OF AMERICA NA	119	\$7,091,688.21	94.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$382,858.24	5.12%	0	\$0.00	NA	0	\$0
Total			126	\$7,474,546.45	100%	0	\$0.00		0	\$0
31405RCN4		BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,278,034.43	12.52%	0	\$0.00	NA	0	\$0

Total			193	\$18,199,935.40	100%	0	\$0.00		0	\$0
31405RCP9	BANK OF AMERICA NA		153	\$20,290,675.00	88.17%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,721,396.07	11.83%	0	\$0.00	NA	0	\$0
Total			174	\$23,012,071.07	100%	0	\$0.00		0	\$0
31405RCQ7	BANK OF AMERICA NA		52	\$11,414,873.06	84.76%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,051,692.00	15.24%	0	\$0.00	NA	0	\$0
Total			61	\$13,466,565.06	100%	0	\$0.00		0	\$0
31405RCR5	BANK OF AMERICA NA		184	\$40,657,102.06	73.34%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0
Total			248	\$55,439,762.86	100%	0	\$0.00		0	\$0
31405RCU8	BANK OF AMERICA NA		3	\$512,265.08	13.26%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,349,616.98	86.74%	0	\$0.00	NA	0	\$0
Total			21	\$3,861,882.06	100%	0	\$0.00		0	\$0
31405RCW4	Unavailable		36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,626,362.36	100%	0	\$0.00		0	\$0
31405RCX2	Unavailable		22	\$3,091,411.95	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,091,411.95	100%	0	\$0.00		0	\$0
31405RCY0	BANK OF AMERICA NA		1	\$126,000.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,862,154.07	93.66%	0	\$0.00	NA	0	\$0
Total			16	\$1,988,154.07	100%	0	\$0.00		0	\$0
31405RDQ6	Unavailable		5	\$404,476.30	100%	0	\$0.00	NA	0	\$0
Total			5	\$404,476.30	100%	0	\$0.00		0	\$0
31405REJ1	FIRST HORIZON HOME LOAN CORPORATION		73	\$4,970,002.95	97.24%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$141,000.00	2.76%	0	\$0.00	NA	0	\$0
Total			75	\$5,111,002.95	100%	0	\$0.00		0	\$0
31405REK8	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,641,703.00	87.01%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$244,997.00	12.99%	0	\$0.00	NA	0	\$0
Total			8	\$1,886,700.00	100%	0	\$0.00		0	\$0
31405REL6	FIRST HORIZON HOME LOAN CORPORATION		43	\$10,555,935.00	93.19%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$771,369.16	6.81%	0	\$0.00	NA	0	\$0
Total			46	\$11,327,304.16	100%	0	\$0.00		0	\$0

31405REM4	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,136,326.05	100%	0	\$0.00		0	\$0
31405REN2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,333,322.13	100%	0	\$0.00		0	\$0
31405REQ5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA	0	\$0
Total		12	\$1,785,201.54	100%	0	\$0.00		0	\$0
31405RER3	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA	0	\$0
Total		19	\$1,972,086.64	100%	0	\$0.00		0	\$0
31405RES1	FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA	0	\$0
Total		285	\$45,188,613.83	100%	0	\$0.00		0	\$0
31405RET9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0
Total		21	\$3,905,403.73	100%	0	\$0.00		0	\$0
31405REV4	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA	0	\$0
Total		92	\$16,381,620.89	100%	0	\$0.00		0	\$0
31405REW2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA	0	\$0
Total		64	\$13,182,600.00	100%	0	\$0.00		0	\$0
31405RH25	COUNTRYWIDE HOME LOANS, INC.	35	\$5,239,912.94	87.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA	0	\$0
Total		40	\$5,983,867.94	100%	0	\$0.00		0	\$0
31405RH33	COUNTRYWIDE HOME LOANS, INC.	19	\$4,777,844.00	70.34%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,015,032.00	29.66%	0	\$0.00	NA	0	\$0

Total			26	\$6,792,876.00	100%	0	\$0.00		0	\$0
31405RH41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,808,936.00	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA	0	\$0
Total			37	\$7,402,825.99	100%	0	\$0.00		0	\$0
31405RH58		COUNTRYWIDE HOME LOANS, INC.	14	\$2,396,722.00	52.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA	0	\$0
Total			23	\$4,545,468.50	100%	0	\$0.00		0	\$0
31405RH66		COUNTRYWIDE HOME LOANS, INC.	129	\$22,495,139.00	89.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA	0	\$0
Total			144	\$25,003,984.06	100%	0	\$0.00		0	\$0
31405RH74		COUNTRYWIDE HOME LOANS, INC.	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,096,555.00	43.65%	0	\$0.00	NA	0	\$0
Total			152	\$30,006,769.00	100%	0	\$0.00		0	\$0
31405RH82		COUNTRYWIDE HOME LOANS, INC.	67	\$14,739,169.00	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,468,455.99	54.24%	0	\$0.00	NA	0	\$0
Total			150	\$32,207,624.99	100%	0	\$0.00		0	\$0
31405RH90		COUNTRYWIDE HOME LOANS, INC.	112	\$21,938,392.00	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$31,834,064.00	59.2%	0	\$0.00	NA	0	\$0
Total			269	\$53,772,456.00	100%	0	\$0.00		0	\$0
31405RHM1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,425,980.49	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,363,341.38	68.86%	0	\$0.00	NA	0	\$0
Total			44	\$7,789,321.87	100%	0	\$0.00		0	\$0
31405RHN9		COUNTRYWIDE HOME LOANS, INC.	102	\$17,887,238.00	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$46,794,688.82	72.35%	0	\$0.00	NA	0	\$0
Total			335	\$64,681,926.82	100%	0	\$0.00		0	\$0
31405RHP4		COUNTRYWIDE HOME LOANS, INC.	227	\$50,574,051.78	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	560	\$132,990,703.28	72.45%	0	\$0.00	NA	0	\$0
Total			787	\$183,564,755.06	100%	0	\$0.00		0	\$0

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31405RHQ2	COUNTRYWIDE HOME LOANS, INC.	85	\$19,690,832.41	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$48,279,370.93	71.03%	0	\$0.00	NA	0	\$0
Total		308	\$67,970,203.34	100%	0	\$0.00		0	\$0
31405RHU3	COUNTRYWIDE HOME LOANS, INC.	141	\$22,070,709.00	73.56%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,931,585.00	26.44%	0	\$0.00	NA	0	\$0
Total		195	\$30,002,294.00	100%	0	\$0.00		0	\$0
31405RHW9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,349,754.00	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,121,039.99	57.05%	0	\$0.00	NA	0	\$0
Total		27	\$5,470,793.99	100%	0	\$0.00		0	\$0
31405RHX7	Unavailable	41	\$9,974,578.74	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,974,578.74	100%	0	\$0.00		0	\$0
31405RHY5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,174,190.67	68.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,899,071.98	31.27%	0	\$0.00	NA	0	\$0
Total		37	\$6,073,262.65	100%	0	\$0.00		0	\$0
31405RHZ2	COUNTRYWIDE HOME LOANS, INC.	48	\$8,243,301.46	59.98%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,500,393.17	40.02%	0	\$0.00	NA	0	\$0
Total		79	\$13,743,694.63	100%	0	\$0.00		0	\$0
31405RJ31	COUNTRYWIDE HOME LOANS, INC.	18	\$3,694,620.00	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA	0	\$0
Total		67	\$13,950,579.95	100%	0	\$0.00		0	\$0
31405RJ49	COUNTRYWIDE HOME LOANS, INC.	83	\$13,565,103.17	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	0	\$0
Total		91	\$15,002,246.17	100%	0	\$0.00		0	\$0
31405RJ56	COUNTRYWIDE HOME LOANS, INC.	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	0	\$0
Total		85	\$15,001,159.90	100%	0	\$0.00		0	\$0
31405RJ64	COUNTRYWIDE HOME LOANS, INC.	161	\$18,630,533.00	62.09%	0	\$0.00	NA	0	\$0

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		Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA	0	\$0
Total			256	\$30,005,326.71	100%	0	\$0.00		0	\$0
31405RJ72		Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA	0	\$0
Total			156	\$30,003,891.82	100%	0	\$0.00		0	\$0
31405RJ80		COUNTRYWIDE HOME LOANS, INC.	149	\$34,980,096.81	58.3%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	0	\$0
Total			257	\$60,001,354.58	100%	0	\$0.00		0	\$0
31405RJ98		COUNTRYWIDE HOME LOANS, INC.	100	\$16,897,798.00	56.33%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	0	\$0
Total			173	\$30,000,007.42	100%	0	\$0.00		0	\$0
31405RJA5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,332,986.00	77.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	0	\$0
Total			25	\$5,616,286.00	100%	0	\$0.00		0	\$0
31405RJC1		COUNTRYWIDE HOME LOANS, INC.	1	\$209,000.00	53.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,110.54	46.15%	0	\$0.00	NA	0	\$0
Total			2	\$388,110.54	100%	0	\$0.00		0	\$0
31405RJD9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,080,393.00	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA	0	\$0
Total			122	\$15,872,176.52	100%	0	\$0.00		0	\$0
31405RJE7		COUNTRYWIDE HOME LOANS, INC.	39	\$3,534,004.00	40.12%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	0	\$0
Total			98	\$8,809,407.32	100%	0	\$0.00		0	\$0
31405RJF4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,031,541.00	36.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,512,986.82	63.36%	0	\$0.00	NA	0	\$0
Total			33	\$5,544,527.82	100%	0	\$0.00		0	\$0
31405RJG2		COUNTRYWIDE HOME LOANS, INC.	83	\$14,281,255.77	37.91%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$23,391,020.54	62.09%	0	\$0.00	NA	0	\$0
Total			210	\$37,672,276.31	100%	0	\$0.00		0	\$0

31405RJH0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,395,464.00	42.48%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,366,976.14	57.52%	0	\$0.00	NA	0	\$0
Total			152	\$19,762,440.14	100%	0	\$0.00		0	\$0
31405RJJ6		COUNTRYWIDE HOME LOANS, INC.	56	\$5,521,488.70	37.26%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA	0	\$0
Total			150	\$14,818,364.21	100%	0	\$0.00		0	\$0
31405RJK3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,137,020.00	40.46%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA	0	\$0
Total			240	\$15,167,002.22	100%	0	\$0.00		0	\$0
31405RJL1		COUNTRYWIDE HOME LOANS, INC.	3	\$285,775.00	14.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,719,360.00	85.75%	0	\$0.00	NA	0	\$0
Total			21	\$2,005,135.00	100%	0	\$0.00		0	\$0
31405RJP2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,755,891.00	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA	0	\$0
Total			201	\$26,141,625.98	100%	0	\$0.00		0	\$0
31405RJQ0		COUNTRYWIDE HOME LOANS, INC.	62	\$4,193,982.00	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA	0	\$0
Total			140	\$9,634,460.71	100%	0	\$0.00		0	\$0
31405RJR8		COUNTRYWIDE HOME LOANS, INC.	66	\$6,504,997.00	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA	0	\$0
Total			136	\$13,410,757.63	100%	0	\$0.00		0	\$0
31405RJS6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,550.00	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,588,979.51	67.43%	0	\$0.00	NA	0	\$0
Total			28	\$5,322,529.51	100%	0	\$0.00		0	\$0
31405RJT4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,464,006.00	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,923,665.65	61.43%	0	\$0.00	NA	0	\$0
Total			110	\$6,387,671.65	100%	0	\$0.00		0	\$0
31405RJU1		COUNTRYWIDE HOME	7	\$1,387,417.64	18.89%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	32	\$5,959,113.73	81.11%	0	\$0.00	NA	0	\$0
Total			39	\$7,346,531.37	100%	0	\$0.00		0	\$0
31405RJX5		COUNTRYWIDE HOME LOANS, INC.	72	\$12,648,091.00	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA	0	\$0
Total			165	\$31,249,854.14	100%	0	\$0.00		0	\$0
31405RJY3		COUNTRYWIDE HOME LOANS, INC.	153	\$35,275,239.00	36.52%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$61,309,412.37	63.48%	0	\$0.00	NA	0	\$0
Total			421	\$96,584,651.37	100%	0	\$0.00		0	\$0
31405RJZ0		COUNTRYWIDE HOME LOANS, INC.	124	\$28,391,758.83	30.51%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$64,679,802.15	69.49%	0	\$0.00	NA	0	\$0
Total			419	\$93,071,560.98	100%	0	\$0.00		0	\$0
31405RK21		COUNTRYWIDE HOME LOANS, INC.	16	\$1,586,007.94	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,294,862.08	76.95%	0	\$0.00	NA	0	\$0
Total			70	\$6,880,870.02	100%	0	\$0.00		0	\$0
31405RK39		COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	8.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,438,823.30	91.15%	0	\$0.00	NA	0	\$0
Total			21	\$3,772,523.30	100%	0	\$0.00		0	\$0
31405RK70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,316.00	34.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,919,605.00	65.95%	0	\$0.00	NA	0	\$0
Total			25	\$4,426,921.00	100%	0	\$0.00		0	\$0
31405RK88		COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,687.77	21.58%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$30,485,543.38	78.42%	0	\$0.00	NA	0	\$0
Total			170	\$38,874,231.15	100%	0	\$0.00		0	\$0
31405RK96		COUNTRYWIDE HOME LOANS, INC.	33	\$7,440,437.44	20.26%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$29,285,967.11	79.74%	0	\$0.00	NA	0	\$0
Total			166	\$36,726,404.55	100%	0	\$0.00		0	\$0
31405RKA3		Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA	0	\$0
Total			137	\$25,003,202.43	100%	0	\$0.00		0	\$0

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31405RKB1	COUNTRYWIDE HOME LOANS, INC.	72	\$15,639,923.00	73.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA	0	\$0
Total		96	\$21,383,384.00	100%	0	\$0.00		0	\$0
31405RKC9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$18,095,129.47	92.7%	0	\$0.00	NA	0	\$0
Total		80	\$19,520,465.79	100%	0	\$0.00		0	\$0
31405RKD7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,069,719.13	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA	0	\$0
Total		251	\$56,742,781.30	100%	0	\$0.00		0	\$0
31405RKE5	COUNTRYWIDE HOME LOANS, INC.	103	\$21,551,886.80	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA	0	\$0
Total		587	\$129,389,388.78	100%	0	\$0.00		0	\$0
31405RKF2	COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA	0	\$0
Total		15	\$1,206,740.79	100%	0	\$0.00		0	\$0
31405RKG0	COUNTRYWIDE HOME LOANS, INC.	6	\$419,982.57	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	0	\$0
Total		17	\$1,152,554.64	100%	0	\$0.00		0	\$0
31405RKH8	COUNTRYWIDE HOME LOANS, INC.	1	\$78,830.00	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,498,073.13	96.94%	0	\$0.00	NA	0	\$0
Total		26	\$2,576,903.13	100%	0	\$0.00		0	\$0
31405RKJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$169,595.49	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA	0	\$0
Total		13	\$1,262,129.15	100%	0	\$0.00		0	\$0
31405RKK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,557.11	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA	0	\$0
Total		95	\$14,407,698.60	100%	0	\$0.00		0	\$0

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31405RKL9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,546,915.47	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA	0	\$0
Total		70	\$10,576,411.34	100%	0	\$0.00		0	\$0
31405RKM7	COUNTRYWIDE HOME LOANS, INC.	4	\$332,309.96	20.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,265,866.76	79.21%	0	\$0.00	NA	0	\$0
Total		20	\$1,598,176.72	100%	0	\$0.00		0	\$0
31405RKN5	COUNTRYWIDE HOME LOANS, INC.	6	\$608,624.18	31.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA	0	\$0
Total		20	\$1,926,272.69	100%	0	\$0.00		0	\$0
31405RKP0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,312.16	36%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,257,693.05	64%	0	\$0.00	NA	0	\$0
Total		92	\$5,090,005.21	100%	0	\$0.00		0	\$0
31405RKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,351,555.51	41.52%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$1,903,410.65	58.48%	0	\$0.00	NA	0	\$0
Total		67	\$3,254,966.16	100%	0	\$0.00		0	\$0
31405RKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,402,624.93	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,559,794.18	65.49%	0	\$0.00	NA	0	\$0
Total		78	\$6,962,419.11	100%	0	\$0.00		0	\$0
31405RKS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,370,650.00	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,237,225.41	70.25%	0	\$0.00	NA	0	\$0
Total		33	\$4,607,875.41	100%	0	\$0.00		0	\$0
31405RKT2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,876,517.79	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,546,387.27	62.81%	0	\$0.00	NA	0	\$0
Total		83	\$10,422,905.06	100%	0	\$0.00		0	\$0
31405RKU9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,371,796.82	37.3%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	0	\$0
Total		96	\$6,359,341.34	100%	0	\$0.00		0	\$0
31405RKV7	COUNTRYWIDE HOME	27	\$5,041,806.14	38.31%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	45	\$8,118,901.78	61.69%	0	\$0.00	NA	0	\$0
Total			72	\$13,160,707.92	100%	0	\$0.00		0	\$0
31405RKW5		COUNTRYWIDE HOME LOANS, INC.	9	\$811,384.26	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,200,403.30	79.77%	0	\$0.00	NA	0	\$0
Total			46	\$4,011,787.56	100%	0	\$0.00		0	\$0
31405RKX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,688.11	31.48%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,213,531.33	68.52%	0	\$0.00	NA	0	\$0
Total			27	\$4,690,219.44	100%	0	\$0.00		0	\$0
31405RKY1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0
Total			87	\$11,395,615.20	100%	0	\$0.00		0	\$0
31405RKZ8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0	\$0
Total			96	\$12,521,580.82	100%	0	\$0.00		0	\$0
31405RL20		SUNTRUST MORTGAGE INC.	11	\$2,417,354.09	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,569,943.54	73.1%	0	\$0.00	NA	0	\$0
Total			41	\$8,987,297.63	100%	0	\$0.00		0	\$0
31405RL38		SUNTRUST MORTGAGE INC.	24	\$1,457,351.39	35.09%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,695,347.53	64.91%	0	\$0.00	NA	0	\$0
Total			66	\$4,152,698.92	100%	0	\$0.00		0	\$0
31405RL46		SUNTRUST MORTGAGE INC.	22	\$1,620,212.34	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,620,212.34	100%	0	\$0.00		0	\$0
31405RL53		SUNTRUST MORTGAGE INC.	9	\$1,061,588.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,061,588.63	100%	0	\$0.00		0	\$0
31405RL61		SUNTRUST MORTGAGE INC.	9	\$1,267,457.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,267,457.63	100%	0	\$0.00		0	\$0

31405RL79		SUNTRUST MORTGAGE INC.	21	\$1,412,897.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,412,897.98	100%	0	\$0.00		0	\$0
31405RL87		SUNTRUST MORTGAGE INC.	4	\$887,254.99	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,029,783.09	69.58%	0	\$0.00	NA	0	\$0
Total			15	\$2,917,038.08	100%	0	\$0.00		0	\$0
31405RL95		SUNTRUST MORTGAGE INC.	13	\$1,539,001.57	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,122,505.64	66.98%	0	\$0.00	NA	0	\$0
Total			32	\$4,661,507.21	100%	0	\$0.00		0	\$0
31405RLA2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,415,562.00	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,194,908.81	71.95%	0	\$0.00	NA	0	\$0
Total			55	\$8,610,470.81	100%	0	\$0.00		0	\$0
31405RLB0		COUNTRYWIDE HOME LOANS, INC.	148	\$25,838,637.00	86.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,169,310.00	13.89%	0	\$0.00	NA	0	\$0
Total			167	\$30,007,947.00	100%	0	\$0.00		0	\$0
31405RLD6		COUNTRYWIDE HOME LOANS, INC.	1	\$130,811.98	36.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$225,162.42	63.25%	0	\$0.00	NA	0	\$0
Total			3	\$355,974.40	100%	0	\$0.00		0	\$0
31405RLH7		COUNTRYWIDE HOME LOANS, INC.	4	\$643,300.70	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,683,257.08	80.66%	0	\$0.00	NA	0	\$0
Total			16	\$3,326,557.78	100%	0	\$0.00		0	\$0
31405RLJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,238.26	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,116,607.03	75.27%	0	\$0.00	NA	0	\$0
Total			30	\$6,797,845.29	100%	0	\$0.00		0	\$0
31405RLU8		SUNTRUST MORTGAGE INC.	5	\$745,010.07	6.36%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,960,156.38	93.64%	0	\$0.00	NA	0	\$0
Total			63	\$11,705,166.45	100%	0	\$0.00		0	\$0
31405RLV6		SUNTRUST MORTGAGE INC.	6	\$1,028,068.40	14.89%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$5,874,679.16	85.11%	0	\$0.00	NA	0	\$0
Total			36	\$6,902,747.56	100%	0	\$0.00		0	\$0
31405RLW4		SUNTRUST MORTGAGE INC.	7	\$1,142,140.65	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,970,652.53	72.23%	0	\$0.00	NA	0	\$0
Total			22	\$4,112,793.18	100%	0	\$0.00		0	\$0
31405RLX2		SUNTRUST MORTGAGE INC.	10	\$2,049,208.66	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,134,973.09	71.48%	0	\$0.00	NA	0	\$0
Total			34	\$7,184,181.75	100%	0	\$0.00		0	\$0
31405RLY0		SUNTRUST MORTGAGE INC.	14	\$3,116,660.82	27.24%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA	0	\$0
Total			53	\$11,441,858.64	100%	0	\$0.00		0	\$0
31405RLZ7		SUNTRUST MORTGAGE INC.	35	\$7,753,151.70	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA	0	\$0
Total			118	\$25,323,352.94	100%	0	\$0.00		0	\$0
31405RM29		SUNTRUST MORTGAGE INC.	6	\$1,376,672.80	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,194,780.03	81.82%	0	\$0.00	NA	0	\$0
Total			37	\$7,571,452.83	100%	0	\$0.00		0	\$0
31405RM37		SUNTRUST MORTGAGE INC.	19	\$1,226,486.31	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA	0	\$0
Total			62	\$3,933,546.68	100%	0	\$0.00		0	\$0
31405RM45		SUNTRUST MORTGAGE INC.	14	\$1,324,169.74	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA	0	\$0
Total			43	\$4,181,104.07	100%	0	\$0.00		0	\$0
31405RM52		SUNTRUST MORTGAGE INC.	9	\$1,068,531.33	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA	0	\$0
Total			31	\$3,634,686.39	100%	0	\$0.00		0	\$0
31405RMA1		SUNTRUST MORTGAGE INC.	44	\$2,797,609.62	51.85%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,598,072.81	48.15%	0	\$0.00	NA	0	\$0

Total			84	\$5,395,682.43	100%	0	\$0.00		0	\$0
31405RMB9		SUNTRUST MORTGAGE INC.	21	\$2,034,814.41	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00	NA	0	\$0
Total			46	\$4,539,583.12	100%	0	\$0.00		0	\$0
31405RMC7		SUNTRUST MORTGAGE INC.	19	\$2,254,377.00	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA	0	\$0
Total			38	\$4,532,526.89	100%	0	\$0.00		0	\$0
31405RMD5		SUNTRUST MORTGAGE INC.	8	\$1,134,304.39	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA	0	\$0
Total			29	\$4,077,174.18	100%	0	\$0.00		0	\$0
31405RME3		SUNTRUST MORTGAGE INC.	30	\$6,665,501.22	36.85%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,420,773.15	63.15%	0	\$0.00	NA	0	\$0
Total			82	\$18,086,274.37	100%	0	\$0.00		0	\$0
31405RMF0		SUNTRUST MORTGAGE INC.	29	\$1,910,749.46	51.53%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA	0	\$0
Total			60	\$3,708,071.42	100%	0	\$0.00		0	\$0
31405RMG8		SUNTRUST MORTGAGE INC.	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA	0	\$0
Total			24	\$4,381,574.95	100%	0	\$0.00		0	\$0
31405RMH6		Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,114,242.78	100%	0	\$0.00		0	\$0
31405RMJ2		SUNTRUST MORTGAGE INC.	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA	0	\$0
Total			12	\$2,593,868.21	100%	0	\$0.00		0	\$0
31405RML7		SUNTRUST MORTGAGE INC.	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0
Total			7	\$1,726,942.49	100%	0	\$0.00		0	\$0
31405RMM5			23	\$2,291,502.73	79.01%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	6	\$608,827.05	20.99%	0	\$0.00	NA	0	\$0
Total		29	\$2,900,329.78	100%	0	\$0.00		0	\$0
31405RMN3	SUNTRUST MORTGAGE INC.	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0
Total		34	\$6,853,577.14	100%	0	\$0.00		0	\$0
31405RMP8	SUNTRUST MORTGAGE INC.	23	\$1,582,734.93	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA	0	\$0
Total		85	\$5,433,446.46	100%	0	\$0.00		0	\$0
31405RMQ6	SUNTRUST MORTGAGE INC.	34	\$3,340,439.61	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA	0	\$0
Total		90	\$8,710,007.08	100%	0	\$0.00		0	\$0
31405RMR4	SUNTRUST MORTGAGE INC.	20	\$2,358,741.49	37.93%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA	0	\$0
Total		53	\$6,218,173.37	100%	0	\$0.00		0	\$0
31405RMS2	SUNTRUST MORTGAGE INC.	14	\$1,964,822.18	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA	0	\$0
Total		54	\$7,397,947.80	100%	0	\$0.00		0	\$0
31405RMT0	SUNTRUST MORTGAGE INC.	21	\$4,419,376.71	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$16,980,396.26	79.35%	0	\$0.00	NA	0	\$0
Total		103	\$21,399,772.97	100%	0	\$0.00		0	\$0
31405RMU7	SUNTRUST MORTGAGE INC.	20	\$4,082,367.04	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA	0	\$0
Total		26	\$5,251,705.94	100%	0	\$0.00		0	\$0
31405RMV5	SUNTRUST MORTGAGE INC.	41	\$2,853,417.30	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA	0	\$0
Total		79	\$5,502,318.82	100%	0	\$0.00		0	\$0
31405RMW3	SUNTRUST	39	\$3,858,419.00	31.47%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	84	\$8,404,026.55	68.53%	0	\$0.00	NA	0	\$0
Total			123	\$12,262,445.55	100%	0	\$0.00		0	\$0
31405RMX1		SUNTRUST MORTGAGE INC.	25	\$2,906,476.51	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	0	\$0
Total			87	\$10,184,601.73	100%	0	\$0.00		0	\$0
31405RMY9		SUNTRUST MORTGAGE INC.	47	\$6,427,898.11	36.74%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	0	\$0
Total			127	\$17,495,671.89	100%	0	\$0.00		0	\$0
31405RMZ6		SUNTRUST MORTGAGE INC.	46	\$10,106,957.12	68.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,669,955.28	31.6%	0	\$0.00	NA	0	\$0
Total			69	\$14,776,912.40	100%	0	\$0.00		0	\$0
31405RR24		FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA	0	\$0
Total			236	\$50,620,984.00	100%	0	\$0.00		0	\$0
31405RR32		FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA	0	\$0
Total			107	\$18,412,485.82	100%	0	\$0.00		0	\$0
31405RRN8		FIRST HORIZON HOME LOAN CORPORATION	95	\$10,095,901.06	77.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA	0	\$0
Total			123	\$13,063,131.50	100%	0	\$0.00		0	\$0
31405RRP3		FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA	0	\$0
Total			129	\$13,663,988.63	100%	0	\$0.00		0	\$0
31405RRQ1		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	0	\$0
Total			123	\$22,223,427.45	100%	0	\$0.00		0	\$0
31405RRV0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,577,901.66	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,577,901.66	100%	0	\$0.00		0	\$0
31405RRX6	FIRST HORIZON HOME LOAN CORPORATION		15	\$1,942,270.80	81.38%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$444,445.00	18.62%	0	\$0.00	NA	0	\$0
Total			20	\$2,386,715.80	100%	0	\$0.00		0	\$0
31405RRZ1	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,118,681.79	51.11%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,070,133.32	48.89%	0	\$0.00	NA	0	\$0
Total			22	\$2,188,815.11	100%	0	\$0.00		0	\$0
31405RT30	FIRST HORIZON HOME LOAN CORPORATION		187	\$33,590,747.30	98.82%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$400,000.00	1.18%	0	\$0.00	NA	0	\$0
Total			189	\$33,990,747.30	100%	0	\$0.00		0	\$0
31405RT48	FIRST HORIZON HOME LOAN CORPORATION		69	\$9,535,534.28	97.23%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0
Total			71	\$9,806,902.29	100%	0	\$0.00		0	\$0
31405RT55	FIRST HORIZON HOME LOAN CORPORATION		68	\$14,886,211.99	96.92%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$473,500.00	3.08%	0	\$0.00	NA	0	\$0
Total			70	\$15,359,711.99	100%	0	\$0.00		0	\$0
31405RT63	FIRST HORIZON HOME LOAN CORPORATION		41	\$2,684,193.13	91.42%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$251,901.00	8.58%	0	\$0.00	NA	0	\$0
Total			45	\$2,936,094.13	100%	0	\$0.00		0	\$0
31405RT71	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,462,898.51	94.93%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$185,002.60	5.07%	0	\$0.00	NA	0	\$0
Total			27	\$3,647,901.11	100%	0	\$0.00		0	\$0
31405RT89	FIRST HORIZON HOME LOAN CORPORATION		24	\$3,008,314.67	95.98%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$125,888.84	4.02%	0	\$0.00	NA	0	\$0
Total			25	\$3,134,203.51	100%	0	\$0.00		0	\$0
31405RT97	FIRST HORIZON HOME LOAN CORPORATION		21	\$2,435,197.57	89.72%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$279,056.95	10.28%	0	\$0.00	NA	0	\$0
Total			24	\$2,714,254.52	100%	0	\$0.00		0	\$0

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31405RTB2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,795,498.25	97.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$141,400.00	2.04%	0	\$0.00	NA	0	\$0
Total		113	\$6,936,898.25	100%	0	\$0.00		0	\$0
31405RTC0	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,922,422.86	98.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$35,000.00	1.79%	0	\$0.00	NA	0	\$0
Total		36	\$1,957,422.86	100%	0	\$0.00		0	\$0
31405RTD8	FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0
Total		288	\$40,686,946.79	100%	0	\$0.00		0	\$0
31405RTF3	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,173,209.86	100%	0	\$0.00		0	\$0
31405RTG1	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0
Total		72	\$11,012,234.36	100%	0	\$0.00		0	\$0
31405RTH9	FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	0	\$0
Total		157	\$27,913,480.99	100%	0	\$0.00		0	\$0
31405RUA2	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	0	\$0
Total		166	\$30,000,452.83	100%	0	\$0.00		0	\$0
31405RUB0	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	0	\$0
Total		126	\$22,692,952.36	100%	0	\$0.00		0	\$0
31405RUC8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,415,560.29	91.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,800.00	8.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,551,360.29	100%	0	\$0.00		0	\$0
31405RUF1	FIRST HORIZON HOME	131	\$29,242,523.00	94.85%	0	\$0.00	NA	0	\$0

	LOAN CORPORATION								
	Unavailable	7	\$1,587,350.00	5.15%	0	\$0.00	NA	0	\$0
Total		138	\$30,829,873.00	100%	0	\$0.00		0	\$0
31405RUG9	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$746,800.00	2.13%	0	\$0.00	NA	0	\$0
Total		189	\$35,018,419.88	100%	0	\$0.00		0	\$0
31405RUH7	FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$908,667.00	1.21%	0	\$0.00	NA	0	\$0
Total		405	\$75,026,135.06	100%	0	\$0.00		0	\$0
31405RUJ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,186,856.86	94.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$228,800.00	5.18%	0	\$0.00	NA	0	\$0
Total		24	\$4,415,656.86	100%	0	\$0.00		0	\$0
31405RV78	Unavailable	199	\$44,947,471.64	100%	0	\$0.00	NA	0	\$0
Total		199	\$44,947,471.64	100%	0	\$0.00		0	\$0
31405RV86	Unavailable	34	\$7,527,118.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,527,118.00	100%	0	\$0.00		0	\$0
31405RWG7	Unavailable	43	\$6,783,440.93	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,783,440.93	100%	0	\$0.00		0	\$0
31405RWP7	U.S. BANK N.A.	7	\$544,707.90	89.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,595.04	10.6%	0	\$0.00	NA	0	\$0
Total		8	\$609,302.94	100%	0	\$0.00		0	\$0
31405RWQ5	U.S. BANK N.A.	3	\$213,151.89	100%	0	\$0.00	NA	0	\$0
Total		3	\$213,151.89	100%	0	\$0.00		0	\$0
31405RWS1	U.S. BANK N.A.	2	\$247,562.96	100%	0	\$0.00	NA	0	\$0
Total		2	\$247,562.96	100%	0	\$0.00		0	\$0
31405RWW2	U.S. BANK N.A.	6	\$566,651.51	100%	0	\$0.00	NA	0	\$0
Total		6	\$566,651.51	100%	0	\$0.00		0	\$0
31405RX27	CITIMORTGAGE, INC.	25	\$4,464,395.38	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,879,964.79	70.91%	0	\$0.00	NA	0	\$0
Total		88	\$15,344,360.17	100%	0	\$0.00		0	\$0
31405RX35	CITIMORTGAGE, INC.	132	\$25,544,496.53	32.24%	0	\$0.00	NA	0	\$0

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		Unavailable	271	\$53,676,747.07	67.76%	0	\$0.00	NA	0	\$0
Total			403	\$79,221,243.60	100%	0	\$0.00		0	\$0
31405RX43		CITIMORTGAGE, INC.	16	\$2,533,239.88	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,377,431.11	71.57%	0	\$0.00	NA	0	\$0
Total			51	\$8,910,670.99	100%	0	\$0.00		0	\$0
31405RX50		CITIMORTGAGE, INC.	12	\$1,925,160.00	26.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,467,130.55	73.96%	0	\$0.00	NA	0	\$0
Total			46	\$7,392,290.55	100%	0	\$0.00		0	\$0
31405RX68		CITIMORTGAGE, INC.	10	\$1,807,520.94	33.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,570,638.85	66.39%	0	\$0.00	NA	0	\$0
Total			27	\$5,378,159.79	100%	0	\$0.00		0	\$0
31405RX76		CITIMORTGAGE, INC.	2	\$179,900.00	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,695,000.00	93.74%	0	\$0.00	NA	0	\$0
Total			13	\$2,874,900.00	100%	0	\$0.00		0	\$0
31405RX84		CITIMORTGAGE, INC.	6	\$1,034,700.00	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,720,874.24	78.24%	0	\$0.00	NA	0	\$0
Total			28	\$4,755,574.24	100%	0	\$0.00		0	\$0
31405RX92		CITIMORTGAGE, INC.	9	\$1,431,581.00	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,515,202.42	63.73%	0	\$0.00	NA	0	\$0
Total			22	\$3,946,783.42	100%	0	\$0.00		0	\$0
31405RXD3		CITIMORTGAGE, INC.	17	\$2,860,281.71	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$22,187,990.64	88.58%	0	\$0.00	NA	0	\$0
Total			139	\$25,048,272.35	100%	0	\$0.00		0	\$0
31405RXE1		CITIMORTGAGE, INC.	2	\$396,472.46	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$28,061,279.63	98.61%	0	\$0.00	NA	0	\$0
Total			141	\$28,457,752.09	100%	0	\$0.00		0	\$0
31405RXF8		CITIMORTGAGE, INC.	13	\$3,011,471.28	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,241,652.26	58.48%	0	\$0.00	NA	0	\$0
Total			32	\$7,253,123.54	100%	0	\$0.00		0	\$0
31405RXG6		CITIMORTGAGE, INC.	66	\$13,636,576.04	30.21%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$31,501,105.16	69.79%	0	\$0.00	NA	0	\$0
Total			232	\$45,137,681.20	100%	0	\$0.00		0	\$0
31405RXH4		CITIMORTGAGE, INC.	12	\$2,060,109.36	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$43,237,401.79	95.45%	0	\$0.00	NA	0	\$0

Total			223	\$45,297,511.15	100%	0	\$0.00		0	\$0
31405RXX7	Unavailable		24	\$5,078,187.31	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,078,187.31	100%	0	\$0.00		0	\$0
31405RXM3	CITIMORTGAGE, INC.		24	\$4,426,397.79	18.97%	0	\$0.00	NA	0	\$0
	Unavailable		107	\$18,904,493.99	81.03%	0	\$0.00	NA	0	\$0
Total			131	\$23,330,891.78	100%	0	\$0.00		0	\$0
31405RXN1	CITIMORTGAGE, INC.		2	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$28,090,194.31	99.08%	0	\$0.00	NA	0	\$0
Total			147	\$28,352,194.31	100%	0	\$0.00		0	\$0
31405RXP6	CITIMORTGAGE, INC.		8	\$2,080,625.00	42.27%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,841,994.96	57.73%	0	\$0.00	NA	0	\$0
Total			22	\$4,922,619.96	100%	0	\$0.00		0	\$0
31405RXQ4	CITIMORTGAGE, INC.		61	\$12,336,394.37	24.25%	0	\$0.00	NA	0	\$0
	Unavailable		209	\$38,542,792.12	75.75%	0	\$0.00	NA	0	\$0
Total			270	\$50,879,186.49	100%	0	\$0.00		0	\$0
31405RXX2	CITIMORTGAGE, INC.		4	\$661,955.00	29.39%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,590,084.20	70.61%	0	\$0.00	NA	0	\$0
Total			11	\$2,252,039.20	100%	0	\$0.00		0	\$0
31405RXXS0	CITIMORTGAGE, INC.		9	\$1,895,131.98	4.96%	0	\$0.00	NA	0	\$0
	Unavailable		179	\$36,335,058.19	95.04%	0	\$0.00	NA	0	\$0
Total			188	\$38,230,190.17	100%	0	\$0.00		0	\$0
31405RXU5	CITIMORTGAGE, INC.		98	\$5,324,574.65	48.61%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$5,629,217.33	51.39%	0	\$0.00	NA	0	\$0
Total			200	\$10,953,791.98	100%	0	\$0.00		0	\$0
31405RXV3	CITIMORTGAGE, INC.		11	\$574,532.70	21.19%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$2,137,215.18	78.81%	0	\$0.00	NA	0	\$0
Total			51	\$2,711,747.88	100%	0	\$0.00		0	\$0
31405RXW1	CITIMORTGAGE, INC.		91	\$8,293,568.39	50.05%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$8,277,962.89	49.95%	0	\$0.00	NA	0	\$0
Total			181	\$16,571,531.28	100%	0	\$0.00		0	\$0
31405RXX9	CITIMORTGAGE, INC.		8	\$770,209.53	23.99%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$2,440,529.85	76.01%	0	\$0.00	NA	0	\$0
Total			35	\$3,210,739.38	100%	0	\$0.00		0	\$0

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31405RXY7	CITIMORTGAGE, INC.	92	\$15,349,918.98	21.42%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$56,312,943.72	78.58%	0	\$0.00	NA	0	\$0
Total		410	\$71,662,862.70	100%	0	\$0.00		0	\$0
31405RXZ4	CITIMORTGAGE, INC.	7	\$762,820.42	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,543,202.80	89.56%	0	\$0.00	NA	0	\$0
Total		39	\$7,306,023.22	100%	0	\$0.00		0	\$0
31405RYA8	CITIMORTGAGE, INC.	3	\$459,767.00	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA	0	\$0
Total		10	\$2,136,660.17	100%	0	\$0.00		0	\$0
31405RYB6	CITIMORTGAGE, INC.	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0
Total		26	\$4,082,971.44	100%	0	\$0.00		0	\$0
31405RYC4	CITIMORTGAGE, INC.	8	\$1,361,320.00	56.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,051,100.00	43.57%	0	\$0.00	NA	0	\$0
Total		13	\$2,412,420.00	100%	0	\$0.00		0	\$0
31405RYD2	CITIMORTGAGE, INC.	35	\$7,285,125.00	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA	0	\$0
Total		154	\$29,726,642.11	100%	0	\$0.00		0	\$0
31405RYE0	CITIMORTGAGE, INC.	3	\$608,000.00	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA	0	\$0
Total		159	\$30,756,017.61	100%	0	\$0.00		0	\$0
31405RYF7	CITIMORTGAGE, INC.	72	\$14,739,300.24	30.16%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA	0	\$0
Total		249	\$48,875,695.41	100%	0	\$0.00		0	\$0
31405S5W0	WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,639,971.66	100%	0	\$0.00		0	\$0
31405S5X8	WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,592,288.42	100%	0	\$0.00		0	\$0
31405S5Y6	WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,646,895.36	100%	0	\$0.00		0	\$0

31405S6X7	UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,517.63	100%	0	\$0.00		0	\$0
31405SP57	Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,639,688.00	100%	0	\$0.00		0	\$0
31405SP65	Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA	0	\$0
Total		72	\$15,581,559.52	100%	0	\$0.00		0	\$0
31405SP81	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA	0	\$0
Total		66	\$12,422,558.38	100%	0	\$0.00		0	\$0
31405SPV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA	0	\$0
Total		50	\$5,432,832.70	100%	0	\$0.00		0	\$0
31405SQA5	Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,442,418.25	100%	0	\$0.00		0	\$0
31405SQB3	Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,928,653.00	100%	0	\$0.00		0	\$0
31405SQC1	Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,821,052.95	100%	0	\$0.00		0	\$0
31405SQD9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA	0	\$0
Total		18	\$1,896,869.32	100%	0	\$0.00		0	\$0
31405SQE7	Unavailable	20	\$2,760,864.39	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,760,864.39	100%	0	\$0.00		0	\$0
31405SQF4	Unavailable	41	\$9,706,463.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,706,463.00	100%	0	\$0.00		0	\$0

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31405SQG2	Unavailable	12	\$2,144,732.51	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,144,732.51	100%	0	\$0.00		0	\$0
31405SU51	Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,026,817.87	100%	0	\$0.00		0	\$0
31405SU69	BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA	0	\$0
Total		16	\$2,134,016.14	100%	0	\$0.00		0	\$0
31405SV43	HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,520,940.19	100%	0	\$0.00		0	\$0
31405SVS0	HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA	0	\$0
Total		54	\$10,463,231.13	100%	0	\$0.00		0	\$0
31405SWB6	HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,560,207.73	100%	0	\$0.00		0	\$0
31405SXC3	HARWOOD STREET FUNDING I, LLC	24	\$3,277,238.01	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,277,238.01	100%	0	\$0.00		0	\$0
31405SXE9	HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,128,089.90	100%	0	\$0.00		0	\$0
31405SXF6	HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,928,501.00	100%	0	\$0.00		0	\$0
31405T2A9	SUNTRUST MORTGAGE INC.	2	\$465,409.21	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0	\$0
Total		79	\$16,771,199.14	100%	0	\$0.00		0	\$0
31405T2B7	SUNTRUST MORTGAGE INC.	12	\$755,761.31	19.17%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0	\$0
Total		63	\$3,941,566.22	100%	0	\$0.00		0	\$0
31405T2C5		13	\$1,231,566.04	41.18%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA	0	\$0
Total			31	\$2,990,355.65	100%	0	\$0.00		0	\$0
31405T2D3		SUNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0	\$0
Total			7	\$1,718,302.72	100%	0	\$0.00		0	\$0
31405T2E1		SUNTRUST MORTGAGE INC.	2	\$238,500.00	14.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	0	\$0
Total			14	\$1,662,567.59	100%	0	\$0.00		0	\$0
31405T2F8		SUNTRUST MORTGAGE INC.	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA	0	\$0
Total			39	\$5,317,115.97	100%	0	\$0.00		0	\$0
31405T2G6		SUNTRUST MORTGAGE INC.	13	\$2,893,665.48	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,080,014.58	82.95%	0	\$0.00	NA	0	\$0
Total			70	\$16,973,680.06	100%	0	\$0.00		0	\$0
31405T2H4		SUNTRUST MORTGAGE INC.	4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA	0	\$0
Total			47	\$11,617,596.94	100%	0	\$0.00		0	\$0
31405T2J0		SUNTRUST MORTGAGE INC.	5	\$1,006,998.95	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,016,525.31	74.97%	0	\$0.00	NA	0	\$0
Total			21	\$4,023,524.26	100%	0	\$0.00		0	\$0
31405T2L5		SUNTRUST MORTGAGE INC.	3	\$798,505.48	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,466,437.40	64.75%	0	\$0.00	NA	0	\$0
Total			10	\$2,264,942.88	100%	0	\$0.00		0	\$0
31405T2M3		SUNTRUST MORTGAGE INC.	5	\$1,299,533.04	28.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,315,055.73	71.84%	0	\$0.00	NA	0	\$0
Total			17	\$4,614,588.77	100%	0	\$0.00		0	\$0
31405T2N1		SUNTRUST	10	\$2,409,039.31	12.43%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	71	\$16,966,779.52	87.57%	0	\$0.00	NA	0	\$0
Total			81	\$19,375,818.83	100%	0	\$0.00		0	\$0
31405T2P6		SUNTRUST MORTGAGE INC.	25	\$4,348,726.37	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,903,022.78	74.79%	0	\$0.00	NA	0	\$0
Total			102	\$17,251,749.15	100%	0	\$0.00		0	\$0
31405T2Q4		SUNTRUST MORTGAGE INC.	23	\$4,988,264.95	46.18%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,813,161.89	53.82%	0	\$0.00	NA	0	\$0
Total			49	\$10,801,426.84	100%	0	\$0.00		0	\$0
31405T2R2		SUNTRUST MORTGAGE INC.	2	\$142,803.43	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,071,596.97	88.24%	0	\$0.00	NA	0	\$0
Total			21	\$1,214,400.40	100%	0	\$0.00		0	\$0
31405T2S0		SUNTRUST MORTGAGE INC.	3	\$657,279.62	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,240,664.58	77.32%	0	\$0.00	NA	0	\$0
Total			14	\$2,897,944.20	100%	0	\$0.00		0	\$0
31405T7D8		RBC MORTGAGE COMPANY	2	\$387,022.14	13.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,515,768.18	86.67%	0	\$0.00	NA	0	\$0
Total			14	\$2,902,790.32	100%	0	\$0.00		0	\$0
31405T7E6		RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,674,240.12	79.97%	0	\$0.00	NA	0	\$0
Total			15	\$3,343,931.05	100%	0	\$0.00		0	\$0
31405T7G1		RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA	0	\$0
Total			18	\$3,281,987.88	100%	0	\$0.00		0	\$0
31405T7H9		RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA	0	\$0
Total			13	\$1,767,545.34	100%	0	\$0.00		0	\$0
31405T7J5		RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	0	\$0
Total			13	\$2,735,400.00	100%	0	\$0.00		0	\$0
31405T7L0		RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,183,157.00	95.94%	0	\$0.00	NA	0	\$0
Total			25	\$4,360,107.00	100%	0	\$0.00		0	\$0
31405T7M8		RBC MORTGAGE COMPANY	1	\$108,000.00	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,158,529.60	91.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,266,529.60	100%	0	\$0.00		0	\$0
31405TA93		Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,318,573.52	100%	0	\$0.00		0	\$0
31405TBA9		ABN AMRO MORTGAGE GROUP, INC.	4	\$258,507.36	6.22%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA	0	\$0
Total			59	\$4,157,635.72	100%	0	\$0.00		0	\$0
31405TBB7		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,260.61	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA	0	\$0
Total			22	\$1,367,296.15	100%	0	\$0.00		0	\$0
31405TBC5		Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,199,725.31	100%	0	\$0.00		0	\$0
31405TBD3		Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,574,589.62	100%	0	\$0.00		0	\$0
31405TBE1		ABN AMRO MORTGAGE GROUP, INC.	5	\$515,258.55	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA	0	\$0
Total			59	\$5,896,584.11	100%	0	\$0.00		0	\$0
31405TBF8		ABN AMRO MORTGAGE GROUP, INC.	6	\$601,456.65	19.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,515,145.95	80.7%	0	\$0.00	NA	0	\$0
Total			32	\$3,116,602.60	100%	0	\$0.00		0	\$0

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31405TBG6		Unavailable	23	\$3,061,478.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,061,478.91	100%	0	\$0.00		0	\$0
31405TBH4		ABN AMRO MORTGAGE GROUP, INC.	5	\$649,341.85	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA	0	\$0
Total			49	\$6,369,688.61	100%	0	\$0.00		0	\$0
31405TBJ0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,570,403.68	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA	0	\$0
Total			111	\$14,465,614.73	100%	0	\$0.00		0	\$0
31405TBK7		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,651.67	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA	0	\$0
Total			22	\$2,816,894.86	100%	0	\$0.00		0	\$0
31405TBL5		ABN AMRO MORTGAGE GROUP, INC.	3	\$615,149.00	20.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	0	\$0
Total			13	\$2,996,649.00	100%	0	\$0.00		0	\$0
31405TBM3		Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,927,750.00	100%	0	\$0.00		0	\$0
31405TBN1		ABN AMRO MORTGAGE GROUP, INC.	1	\$271,900.00	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,609,261.48	92.99%	0	\$0.00	NA	0	\$0
Total			17	\$3,881,161.48	100%	0	\$0.00		0	\$0
31405TBP6		ABN AMRO MORTGAGE GROUP, INC.	3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0	\$0
Total			34	\$6,908,279.73	100%	0	\$0.00		0	\$0
31405TBS0		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,600.00	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00	NA	0	\$0
Total			13	\$2,317,675.47	100%	0	\$0.00		0	\$0

31405TDB5		KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,983,986.27	100%	0	\$0.00		0	\$0
31405TDC3		KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,982,078.00	100%	0	\$0.00		0	\$0
31405TDD1		KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,998,794.00	100%	0	\$0.00		0	\$0
31405TDE9		KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,988,443.00	100%	0	\$0.00		0	\$0
31405TDG4		KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,988,049.00	100%	0	\$0.00		0	\$0
31405TDH2		KB HOME MORTGAGE COMPANY	9	\$1,564,344.64	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,564,344.64	100%	0	\$0.00		0	\$0
31405TDK5		KB HOME MORTGAGE COMPANY	13	\$2,010,394.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,010,394.00	100%	0	\$0.00		0	\$0
31405TH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,019,493.78	80.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$970,052.40	19.44%	0	\$0.00	NA	0	\$0
Total			26	\$4,989,546.18	100%	0	\$0.00		0	\$0
31405TJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$349,200.00	17.42%	0	\$0.00	NA	0	\$0
Total			11	\$2,004,660.00	100%	0	\$0.00		0	\$0
31405TJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,176,990.00	43.64%	0	\$0.00	NA	0	\$0
Total			24	\$4,988,490.00	100%	0	\$0.00		0	\$0

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31405TJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,288,847.00	65.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,719,454.16	34.33%	0	\$0.00	NA	0	\$0
Total		29	\$5,008,301.16	100%	0	\$0.00		0	\$0
31405TJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,031,151.75	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,031,151.75	100%	0	\$0.00		0	\$0
31405TJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,050,489.19	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,963,400.00	39.16%	0	\$0.00	NA	0	\$0
Total		27	\$5,013,889.19	100%	0	\$0.00		0	\$0
31405TJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	0	\$0
Total		31	\$6,039,786.00	100%	0	\$0.00		0	\$0
31405TJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,430,720.00	70.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$597,031.72	29.44%	0	\$0.00	NA	0	\$0
Total		9	\$2,027,751.72	100%	0	\$0.00		0	\$0
31405TJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	0	\$0
Total		19	\$1,327,247.85	100%	0	\$0.00		0	\$0
31405TJB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	0	\$0
Total		100	\$17,798,480.32	100%	0	\$0.00		0	\$0

31405TJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	0	\$0
Total		20	\$3,407,670.91	100%	0	\$0.00		0	\$0
31405TJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	0	\$0
Total		31	\$5,075,638.07	100%	0	\$0.00		0	\$0
31405TJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA	0	\$0
Total		15	\$1,608,206.31	100%	0	\$0.00		0	\$0
31405TJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	0	\$0
Total		54	\$9,976,674.44	100%	0	\$0.00		0	\$0
31405TJH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,678,360.00	53.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,323,130.46	46.45%	0	\$0.00	NA	0	\$0
Total		28	\$5,001,490.46	100%	0	\$0.00		0	\$0
31405TJJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	0	\$0
Total		28	\$4,986,953.37	100%	0	\$0.00		0	\$0
31405TJK9	BISHOPS GATE RESIDENTIAL	44	\$7,439,948.38	74.34%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA	0	\$0
Total			61	\$10,008,562.96	100%	0	\$0.00		0	\$0
31405TJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0	\$0.00	NA	0	\$0
Total			29	\$4,982,987.30	100%	0	\$0.00		0	\$0
31405TJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA	0	\$0
Total			64	\$8,391,248.51	100%	0	\$0.00		0	\$0
31405TJV5		Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,002,953.24	100%	0	\$0.00		0	\$0
31405TJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA	0	\$0
Total			52	\$3,634,821.00	100%	0	\$0.00		0	\$0
31405TJX1		Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,491,030.30	100%	0	\$0.00		0	\$0
31405TJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA	0	\$0
Total			60	\$9,959,877.87	100%	0	\$0.00		0	\$0

31405TK27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	0	\$0
Total		43	\$2,662,868.89	100%	0	\$0.00		0	\$0
31405TK35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	0	\$0
Total		15	\$1,543,539.93	100%	0	\$0.00		0	\$0
31405TK43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	0	\$0
Total		28	\$1,531,073.27	100%	0	\$0.00		0	\$0
31405TK68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$748,585.00	55.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,039.00	30.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	13.38%	0	\$0.00	NA	0	\$0
Total		7	\$1,345,624.00	100%	0	\$0.00		0	\$0
31405TK76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,044,947.47	100%	0	\$0.00		0	\$0
31405TKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	0	\$0
Total		22	\$3,973,779.27	100%	0	\$0.00		0	\$0
31405TKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$316,472.41	6.35%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	0	\$0
Total			27	\$4,980,941.72	100%	0	\$0.00		0	\$0
31405TKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,686,472.60	93.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.02%	0	\$0.00	NA	0	\$0
Total			24	\$4,986,472.60	100%	0	\$0.00		0	\$0
31405TKD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	0	\$0
Total			29	\$4,984,029.53	100%	0	\$0.00		0	\$0
31405TKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	0	\$0
Total			29	\$5,016,012.38	100%	0	\$0.00		0	\$0
31405TKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	0	\$0
Total			56	\$9,990,358.57	100%	0	\$0.00		0	\$0
31405TKG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA	0	\$0
Total			20	\$2,975,300.00	100%	0	\$0.00		0	\$0

31405TKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA	0	\$0
Total		23	\$4,956,679.78	100%	0	\$0.00		0	\$0
31405TKM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,220,165.74	100%	0	\$0.00		0	\$0
31405TKN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA	0	\$0
Total		4	\$599,751.06	100%	0	\$0.00		0	\$0
31405TKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$634,420.00	100%	0	\$0.00		0	\$0
31405TKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$944,706.00	100%	0	\$0.00		0	\$0
31405TKS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,371,404.18	100%	0	\$0.00		0	\$0
31405TKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA	0	\$0
Total		15	\$3,114,425.78	100%	0	\$0.00		0	\$0
31405TKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA	0	\$0

Total			33	\$1,967,238.51	100%	0	\$0.00		0	\$0
31405TKZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,397,561.97	61.54%	0	\$0.00	NA	0	\$0
Total			29	\$3,895,817.97	100%	0	\$0.00		0	\$0
31405TLF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA	0	\$0
Total			31	\$5,037,971.00	100%	0	\$0.00		0	\$0
31405TLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA	0	\$0
Total			67	\$14,903,058.60	100%	0	\$0.00		0	\$0
31405TZ39		SUNTRUST MORTGAGE INC.	11	\$1,527,237.51	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA	0	\$0
Total			27	\$3,742,770.61	100%	0	\$0.00		0	\$0
31405TZ47		SUNTRUST MORTGAGE INC.	22	\$4,696,913.17	36.11%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,310,272.35	63.89%	0	\$0.00	NA	0	\$0
Total			64	\$13,007,185.52	100%	0	\$0.00		0	\$0
31405TZ54		SUNTRUST MORTGAGE INC.	49	\$3,106,940.86	44.7%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA	0	\$0
Total			105	\$6,951,224.76	100%	0	\$0.00		0	\$0
31405TZ62		SUNTRUST MORTGAGE INC.	18	\$1,761,203.49	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA	0	\$0
Total			69	\$6,794,677.36	100%	0	\$0.00		0	\$0
31405TZ70		SUNTRUST MORTGAGE INC.	6	\$716,540.44	16.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	\$0
Total			37	\$4,360,185.95	100%	0	\$0.00		0	\$0
31405TZ88		SUNTRUST MORTGAGE INC.	23	\$3,266,490.46	31.02%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA	0	\$0
Total			76	\$10,528,642.27	100%	0	\$0.00		0	\$0
31405TZ96		SUNTRUST MORTGAGE INC.	40	\$8,435,286.58	34.1%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA	0	\$0
Total			118	\$24,736,744.81	100%	0	\$0.00		0	\$0
31405UAA7		RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0
Total			19	\$3,942,300.00	100%	0	\$0.00		0	\$0
31405UAB5		Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,840,150.00	100%	0	\$0.00		0	\$0
31405UAC3		RBC MORTGAGE COMPANY	4	\$753,400.00	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,175,125.00	80.82%	0	\$0.00	NA	0	\$0
Total			21	\$3,928,525.00	100%	0	\$0.00		0	\$0
31405UAE9		RBC MORTGAGE COMPANY	2	\$393,700.00	11.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,183,220.00	88.99%	0	\$0.00	NA	0	\$0
Total			21	\$3,576,920.00	100%	0	\$0.00		0	\$0
31405UAF6		RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,217,555.00	77.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,572,555.00	100%	0	\$0.00		0	\$0
31405UAG4		RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA	0	\$0
Total			28	\$5,060,750.00	100%	0	\$0.00		0	\$0
31405UAH2		RBC MORTGAGE COMPANY	1	\$179,450.00	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,364,600.00	88.38%	0	\$0.00	NA	0	\$0
Total			11	\$1,544,050.00	100%	0	\$0.00		0	\$0
31405UBK4		Unavailable	12	\$1,365,900.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,365,900.00	100%	0	\$0.00		0	\$0
31405UBL2		RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,605,700.00	91.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,755,700.00	100%	0	\$0.00		0	\$0
31405UC64		UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA	0	\$0
Total			53	\$6,990,544.84	100%	0	\$0.00		0	\$0
31405UC72		UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	0	\$0
Total			28	\$2,999,864.31	100%	0	\$0.00		0	\$0
31405UC80		UNIVERSAL MORTGAGE CORPORATION	11	\$1,444,600.00	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,574,530.00	52.15%	0	\$0.00	NA	0	\$0
Total			22	\$3,019,130.00	100%	0	\$0.00		0	\$0
31405UC98		UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA	0	\$0
Total			23	\$2,750,220.00	100%	0	\$0.00		0	\$0
31405UD22		ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0	\$0
Total			43	\$3,982,556.40	100%	0	\$0.00		0	\$0
31405UD30		ABN AMRO MORTGAGE GROUP, INC.	2	\$251,757.04	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,177,662.94	82.39%	0	\$0.00	NA	0	\$0
Total			9	\$1,429,419.98	100%	0	\$0.00		0	\$0
31405UD48		Unavailable	5	\$1,058,900.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,058,900.00	100%	0	\$0.00		0	\$0
31405UD55		Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,926,310.39	100%	0	\$0.00		0	\$0
31405UD71		ABN AMRO MORTGAGE GROUP,	2	\$251,900.00	11.16%	0	\$0.00	NA	0	\$0

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	INC.								
	Unavailable	9	\$2,005,483.07	88.84%	0	\$0.00	NA	0	\$0
Total		11	\$2,257,383.07	100%	0	\$0.00		0	\$0
31405UD89	Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,672,900.00	100%	0	\$0.00		0	\$0
31405UD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,750.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	0	\$0
Total		16	\$2,742,050.00	100%	0	\$0.00		0	\$0
31405UDA4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0	\$0
Total		22	\$2,830,951.00	100%	0	\$0.00		0	\$0
31405UDB2	UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0	\$0
Total		18	\$2,987,083.00	100%	0	\$0.00		0	\$0
31405UDC0	Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,059,050.00	100%	0	\$0.00		0	\$0
31405UDD8	UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0	\$0
Total		15	\$1,925,050.00	100%	0	\$0.00		0	\$0
31405UDE6	Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,111,350.00	100%	0	\$0.00		0	\$0
31405UDW6	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,650.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA	0	\$0
Total		19	\$1,080,367.13	100%	0	\$0.00		0	\$0
31405UDX4	ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	0	\$0

Total			41	\$2,230,539.01	100%	0	\$0.00		0	\$0
31405UDY2		Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,889,948.59	100%	0	\$0.00		0	\$0
31405UDZ9		Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,887,522.22	100%	0	\$0.00		0	\$0
31405UEA3		Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,480,259.81	100%	0	\$0.00		0	\$0
31405UEB1		ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0	\$0
Total			39	\$7,458,084.74	100%	0	\$0.00		0	\$0
31405UEC9		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA	0	\$0
Total			51	\$9,424,322.40	100%	0	\$0.00		0	\$0
31405UED7		ABN AMRO MORTGAGE GROUP, INC.	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0
Total			37	\$4,019,110.50	100%	0	\$0.00		0	\$0
31405UEE5		ABN AMRO MORTGAGE GROUP, INC.	2	\$349,500.00	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,366,000.00	79.63%	0	\$0.00	NA	0	\$0
Total			8	\$1,715,500.00	100%	0	\$0.00		0	\$0
31405UF20		COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96%	1	\$37,204.64	NA	0	\$0
		Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	0	\$0
Total			34	\$3,033,598.95	100%	1	\$37,204.64		0	\$0
31405UF38		COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA	0	\$0
Total			28	\$1,538,016.08	100%	0	\$0.00		0	\$0
31405UF46		COUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA	0	\$0
Total			72	\$13,964,568.21	100%	0	\$0.00		0	\$0
31405UF53		COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$563,865.32	37.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,512,940.16	100%	0	\$0.00		0	\$0
31405UF61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	0	\$0
Total			67	\$8,767,498.90	100%	0	\$0.00		0	\$0
31405UF79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	0	\$0
Total			58	\$7,779,828.13	100%	0	\$0.00		0	\$0
31405UFF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	0	\$0
Total			60	\$9,261,421.77	100%	0	\$0.00		0	\$0
31405UFL8		COUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA	0	\$0
Total			18	\$3,054,337.93	100%	0	\$0.00		0	\$0
31405UFM6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,264,596.12	16.09%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA	0	\$0
Total			85	\$14,073,373.07	100%	0	\$0.00		0	\$0
31405UFN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,525,362.61	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA	0	\$0
Total			47	\$7,432,711.66	100%	0	\$0.00		0	\$0
31405UFT1		COUNTRYWIDE HOME LOANS, INC.	3	\$533,600.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,901,432.28	94.34%	0	\$0.00	NA	0	\$0
Total			50	\$9,435,032.28	100%	0	\$0.00		0	\$0
31405UFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,600.00	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,886,017.37	77.14%	0	\$0.00	NA	0	\$0

Total			31	\$5,037,617.37	100%	0	\$0.00		0	\$0
31405UFZ7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,649.04	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA	0	\$0
Total			85	\$8,406,325.88	100%	0	\$0.00		0	\$0
31405UG37		COUNTRYWIDE HOME LOANS, INC.	6	\$1,206,922.00	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA	0	\$0
Total			30	\$5,940,575.01	100%	0	\$0.00		0	\$0
31405UG45		COUNTRYWIDE HOME LOANS, INC.	20	\$5,241,808.00	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	0	\$0
Total			150	\$35,216,249.26	100%	0	\$0.00		0	\$0
31405UG52		COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA	0	\$0
Total			104	\$23,365,085.01	100%	0	\$0.00		0	\$0
31405UG60		COUNTRYWIDE HOME LOANS, INC.	3	\$647,468.89	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA	0	\$0
Total			73	\$17,147,389.82	100%	0	\$0.00		0	\$0
31405UG78		COUNTRYWIDE HOME LOANS, INC.	117	\$18,974,186.00	63.25%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	0	\$0
Total			185	\$30,000,017.00	100%	0	\$0.00		0	\$0
31405UG86		COUNTRYWIDE HOME LOANS, INC.	98	\$16,771,956.80	55.9%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA	0	\$0
Total			171	\$30,003,700.80	100%	0	\$0.00		0	\$0
31405UG94		COUNTRYWIDE HOME LOANS, INC.	61	\$11,727,348.00	79.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,947,190.26	20.08%	0	\$0.00	NA	0	\$0
Total			75	\$14,674,538.26	100%	0	\$0.00		0	\$0
31405UGC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,792.05	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	0	\$0
Total			25	\$4,836,755.08	100%	0	\$0.00		0	\$0

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31405UGD5	COUNTRYWIDE HOME LOANS, INC.	47	\$10,612,693.17	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$27,891,380.43	72.44%	0	\$0.00	NA	0	\$0
Total		171	\$38,504,073.60	100%	0	\$0.00		0	\$0
31405UGE3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,753,280.87	36.65%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA	0	\$0
Total		75	\$15,698,539.60	100%	0	\$0.00		0	\$0
31405UGF0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,360,056.50	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,574,214.94	82.86%	0	\$0.00	NA	0	\$0
Total		44	\$7,934,271.44	100%	0	\$0.00		0	\$0
31405UGG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA	0	\$0
Total		83	\$15,002,057.93	100%	0	\$0.00		0	\$0
31405UGH6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,321,498.00	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,688,089.00	64.55%	0	\$0.00	NA	0	\$0
Total		71	\$15,009,587.00	100%	0	\$0.00		0	\$0
31405UGK9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,199.57	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,817,199.57	100%	0	\$0.00		0	\$0
31405UGM5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,094,111.50	33.99%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,066,214.85	66.01%	0	\$0.00	NA	0	\$0
Total		114	\$6,160,326.35	100%	0	\$0.00		0	\$0
31405UGN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,397,271.70	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,143,288.94	81.47%	0	\$0.00	NA	0	\$0
Total		85	\$7,540,560.64	100%	0	\$0.00		0	\$0
31405UGP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,031,420.00	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,127,659.70	75.2%	0	\$0.00	NA	0	\$0
Total		48	\$4,159,079.70	100%	0	\$0.00		0	\$0
31405UGQ6	COUNTRYWIDE HOME	17	\$650,349.04	16.22%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	41	\$3,359,482.21	83.78%	0	\$0.00	NA	0	\$0
Total			58	\$4,009,831.25	100%	0	\$0.00		0	\$0
31405UGS2		COUNTRYWIDE HOME LOANS, INC.	8	\$627,528.69	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0	\$0
Total			49	\$5,614,957.10	100%	0	\$0.00		0	\$0
31405UGV5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,463,110.60	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,195,784.22	71.55%	0	\$0.00	NA	0	\$0
Total			142	\$8,658,894.82	100%	0	\$0.00		0	\$0
31405UGW3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,355,596.04	73.02%	0	\$0.00	NA	0	\$0
Total			73	\$7,334,455.76	100%	0	\$0.00		0	\$0
31405UGX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,380.00	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,525,566.24	85.37%	0	\$0.00	NA	0	\$0
Total			59	\$7,643,946.24	100%	0	\$0.00		0	\$0
31405UGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,907,890.00	75.59%	0	\$0.00	NA	0	\$0
Total			52	\$5,169,705.00	100%	0	\$0.00		0	\$0
31405UGZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,193.00	16.8%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,408,275.40	83.2%	0	\$0.00	NA	0	\$0
Total			70	\$8,904,468.40	100%	0	\$0.00		0	\$0
31405UH28		COUNTRYWIDE HOME LOANS, INC.	56	\$3,636,214.98	34.61%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,870,660.77	65.39%	0	\$0.00	NA	0	\$0
Total			156	\$10,506,875.75	100%	0	\$0.00		0	\$0
31405UH51		COUNTRYWIDE HOME LOANS, INC.	3	\$480,590.00	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,187,584.10	81.99%	0	\$0.00	NA	0	\$0
Total			15	\$2,668,174.10	100%	0	\$0.00		0	\$0
31405UH69		COUNTRYWIDE HOME LOANS, INC.	27	\$3,550,831.00	24.39%	0	\$0.00	NA	0	\$0

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		Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA	0	\$0
Total			111	\$14,556,157.66	100%	0	\$0.00		0	\$0
31405UH77		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,503.00	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0	\$0
Total			117	\$11,490,214.98	100%	0	\$0.00		0	\$0
31405UH85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,247.66	16.37%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA	0	\$0
Total			66	\$8,443,057.72	100%	0	\$0.00		0	\$0
31405UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$567,155.00	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA	0	\$0
Total			43	\$9,238,003.93	100%	0	\$0.00		0	\$0
31405UHB8		COUNTRYWIDE HOME LOANS, INC.	1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA	0	\$0
Total			10	\$1,904,787.55	100%	0	\$0.00		0	\$0
31405UHC6		COUNTRYWIDE HOME LOANS, INC.	4	\$530,648.00	21.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA	0	\$0
Total			15	\$2,420,988.01	100%	0	\$0.00		0	\$0
31405UHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$345,689.30	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,083,184.56	75.81%	0	\$0.00	NA	0	\$0
Total			17	\$1,428,873.86	100%	0	\$0.00		0	\$0
31405UHE2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA	0	\$0
Total			24	\$2,940,920.30	100%	0	\$0.00		0	\$0
31405UHF9		COUNTRYWIDE HOME LOANS, INC.	6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA	0	\$0
Total			29	\$2,954,286.95	100%	0	\$0.00		0	\$0
31405UHG7		COUNTRYWIDE HOME LOANS, INC.	2	\$122,645.61	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA	0	\$0

Total			10	\$678,736.31	100%	0	\$0.00		0	\$0
31405UHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.24	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA	0	\$0
Total			7	\$1,136,215.20	100%	0	\$0.00		0	\$0
31405UHQ5		COUNTRYWIDE HOME LOANS, INC.	41	\$8,650,229.82	86.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,397,320.00	13.91%	0	\$0.00	NA	0	\$0
Total			48	\$10,047,549.82	100%	0	\$0.00		0	\$0
31405UHR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,802,315.00	71.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA	0	\$0
Total			36	\$6,729,011.97	100%	0	\$0.00		0	\$0
31405UHS1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,067,724.00	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA	0	\$0
Total			45	\$8,094,199.88	100%	0	\$0.00		0	\$0
31405UHT9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,323,743.00	37.4%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA	0	\$0
Total			57	\$8,887,225.93	100%	0	\$0.00		0	\$0
31405UHU6		Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,816,165.46	100%	0	\$0.00		0	\$0
31405UHV4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,015.00	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,195,920.79	60.43%	0	\$0.00	NA	0	\$0
Total			52	\$8,597,935.79	100%	0	\$0.00		0	\$0
31405UHW2		Unavailable	181	\$30,001,359.05	100%	0	\$0.00	NA	0	\$0
Total			181	\$30,001,359.05	100%	0	\$0.00		0	\$0
31405UHX0		COUNTRYWIDE HOME LOANS, INC.	1	\$93,500.00	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,459,825.00	98.91%	0	\$0.00	NA	0	\$0
Total			42	\$8,553,325.00	100%	0	\$0.00		0	\$0
31405UHY8		Unavailable	11	\$1,231,459.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,231,459.98	100%	0	\$0.00		0	\$0

31405UHZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$294,373.16	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$826,966.26	73.75%	0	\$0.00	NA	0	\$0
Total		12	\$1,121,339.42	100%	0	\$0.00		0	\$0
31405UJ26	COUNTRYWIDE HOME LOANS, INC.	9	\$2,196,764.00	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,052,059.06	76.25%	0	\$0.00	NA	0	\$0
Total		42	\$9,248,823.06	100%	0	\$0.00		0	\$0
31405UJ34	COUNTRYWIDE HOME LOANS, INC.	14	\$1,394,041.00	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,810,759.61	77.53%	0	\$0.00	NA	0	\$0
Total		64	\$6,204,800.61	100%	0	\$0.00		0	\$0
31405UJ42	COUNTRYWIDE HOME LOANS, INC.	27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0	\$0
Total		86	\$5,163,151.86	100%	0	\$0.00		0	\$0
31405UJ59	COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	0	\$0
Total		112	\$7,162,129.98	100%	0	\$0.00		0	\$0
31405UJ67	COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,807.65	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA	0	\$0
Total		83	\$8,125,197.04	100%	0	\$0.00		0	\$0
31405UJ75	COUNTRYWIDE HOME LOANS, INC.	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA	0	\$0
Total		134	\$17,598,815.71	100%	0	\$0.00		0	\$0
31405UJ83	COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,538.00	30.74%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA	0	\$0
Total		55	\$5,486,137.27	100%	0	\$0.00		0	\$0
31405UJ91	COUNTRYWIDE HOME LOANS, INC.	7	\$879,800.00	13.18%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,795,348.57	86.82%	0	\$0.00	NA	0	\$0
Total		52	\$6,675,148.57	100%	0	\$0.00		0	\$0
31405UJA8	COUNTRYWIDE HOME	50	\$11,388,346.00	15.73%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	256	\$60,996,325.24	84.27%	0	\$0.00	NA	0	\$0
Total			306	\$72,384,671.24	100%	0	\$0.00		0	\$0
31405UJB6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,371,663.00	14%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,710,042.13	86%	0	\$0.00	NA	0	\$0
Total			106	\$24,081,705.13	100%	0	\$0.00		0	\$0
31405UJC4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,448,681.00	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA	0	\$0
Total			39	\$8,015,610.67	100%	0	\$0.00		0	\$0
31405UJD2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,689,311.00	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,671,407.31	67.83%	0	\$0.00	NA	0	\$0
Total			48	\$8,360,718.31	100%	0	\$0.00		0	\$0
31405UJG5		COUNTRYWIDE HOME LOANS, INC.	9	\$468,642.00	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,270,565.81	73.05%	0	\$0.00	NA	0	\$0
Total			35	\$1,739,207.81	100%	0	\$0.00		0	\$0
31405UJH3		COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,294,350.00	74.08%	0	\$0.00	NA	0	\$0
Total			19	\$1,747,350.00	100%	0	\$0.00		0	\$0
31405UJM2		COUNTRYWIDE HOME LOANS, INC.	5	\$386,700.15	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,562,614.18	80.16%	0	\$0.00	NA	0	\$0
Total			22	\$1,949,314.33	100%	0	\$0.00		0	\$0
31405UJN0		COUNTRYWIDE HOME LOANS, INC.	14	\$990,137.25	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,131,081.91	68.28%	0	\$0.00	NA	0	\$0
Total			47	\$3,121,219.16	100%	0	\$0.00		0	\$0
31405UJT7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,033.54	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	0	\$0
Total			76	\$8,423,986.07	100%	0	\$0.00		0	\$0
31405UJU4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,183,811.29	19.09%	0	\$0.00	NA	0	\$0

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		Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	0	\$0
Total			222	\$21,915,644.18	100%	0	\$0.00		0	\$0
31405UJV2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,832.28	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA	0	\$0
Total			51	\$3,956,786.78	100%	0	\$0.00		0	\$0
31405UJZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	0	\$0
Total			30	\$7,253,005.00	100%	0	\$0.00		0	\$0
31405UK24		COUNTRYWIDE HOME LOANS, INC.	51	\$3,380,216.50	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$7,208,072.57	68.08%	0	\$0.00	NA	0	\$0
Total			157	\$10,588,289.07	100%	0	\$0.00		0	\$0
31405UK32		COUNTRYWIDE HOME LOANS, INC.	48	\$6,234,834.00	30.73%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,052,916.92	69.27%	0	\$0.00	NA	0	\$0
Total			156	\$20,287,750.92	100%	0	\$0.00		0	\$0
31405UK40		COUNTRYWIDE HOME LOANS, INC.	35	\$8,620,488.00	32.85%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$17,620,374.00	67.15%	0	\$0.00	NA	0	\$0
Total			108	\$26,240,862.00	100%	0	\$0.00		0	\$0
31405UK57		COUNTRYWIDE HOME LOANS, INC.	44	\$4,349,520.00	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,896,093.66	61.32%	0	\$0.00	NA	0	\$0
Total			114	\$11,245,613.66	100%	0	\$0.00		0	\$0
31405UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,808.00	20.01%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,214,421.28	79.99%	0	\$0.00	NA	0	\$0
Total			60	\$7,769,229.28	100%	0	\$0.00		0	\$0
31405UK73		COUNTRYWIDE HOME LOANS, INC.	43	\$2,585,266.34	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,343,616.73	62.69%	0	\$0.00	NA	0	\$0
Total			109	\$6,928,883.07	100%	0	\$0.00		0	\$0
31405UK81		COUNTRYWIDE HOME LOANS, INC.	9	\$894,525.00	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,767,009.04	84.2%	0	\$0.00	NA	0	\$0

Total			58	\$5,661,534.04	100%	0	\$0.00		0	\$0
31405UK99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,579,576.84	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,032,619.43	75.69%	0	\$0.00	NA	0	\$0
Total			48	\$10,612,196.27	100%	0	\$0.00		0	\$0
31405UKC2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,803,538.00	14%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,075,936.28	86%	0	\$0.00	NA	0	\$0
Total			62	\$12,879,474.28	100%	0	\$0.00		0	\$0
31405UKD0		COUNTRYWIDE HOME LOANS, INC.	50	\$11,180,298.00	18.94%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$47,850,284.76	81.06%	0	\$0.00	NA	0	\$0
Total			259	\$59,030,582.76	100%	0	\$0.00		0	\$0
31405UKE8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,759,356.00	17.66%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,867,184.16	82.34%	0	\$0.00	NA	0	\$0
Total			73	\$15,626,540.16	100%	0	\$0.00		0	\$0
31405UKG3		COUNTRYWIDE HOME LOANS, INC.	8	\$443,690.00	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,629,534.12	78.6%	0	\$0.00	NA	0	\$0
Total			39	\$2,073,224.12	100%	0	\$0.00		0	\$0
31405UKK4		COUNTRYWIDE HOME LOANS, INC.	2	\$397,906.06	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$49,602,696.27	99.2%	0	\$0.00	NA	0	\$0
Total			289	\$50,000,602.33	100%	0	\$0.00		0	\$0
31405UKL2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,100,458.00	20.67%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,899,662.20	79.33%	0	\$0.00	NA	0	\$0
Total			86	\$15,000,120.20	100%	0	\$0.00		0	\$0
31405UKM0		COUNTRYWIDE HOME LOANS, INC.	91	\$17,191,239.97	57.29%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,813,737.00	42.71%	0	\$0.00	NA	0	\$0
Total			158	\$30,004,976.97	100%	0	\$0.00		0	\$0
31405UKN8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,536.00	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,511,800.00	68.88%	0	\$0.00	NA	0	\$0
Total			29	\$6,550,336.00	100%	0	\$0.00		0	\$0

31405UKP3	COUNTRYWIDE HOME LOANS, INC.	1	\$149,140.96	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$17,254,548.42	99.14%	0	\$0.00	NA	0	\$0
Total		67	\$17,403,689.38	100%	0	\$0.00		0	\$0
31405UKQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,069,717.00	11.27%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,425,384.00	88.73%	0	\$0.00	NA	0	\$0
Total		51	\$9,495,101.00	100%	0	\$0.00		0	\$0
31405UKR9	COUNTRYWIDE HOME LOANS, INC.	3	\$248,601.08	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,357,967.49	84.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,606,568.57	100%	0	\$0.00		0	\$0
31405UKS7	COUNTRYWIDE HOME LOANS, INC.	5	\$364,519.11	15.99%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	0	\$0
Total		22	\$2,279,442.58	100%	0	\$0.00		0	\$0
31405UKY4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,793,357.00	44.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	0	\$0
Total		46	\$8,525,907.00	100%	0	\$0.00		0	\$0
31405UKZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,417,249.00	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,453,093.87	79.37%	0	\$0.00	NA	0	\$0
Total		53	\$6,870,342.87	100%	0	\$0.00		0	\$0
31405UL31	COUNTRYWIDE HOME LOANS, INC.	26	\$2,250,520.00	31.75%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	0	\$0
Total		80	\$7,087,718.57	100%	0	\$0.00		0	\$0
31405UL72	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,980.00	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	0	\$0
Total		172	\$22,284,290.81	100%	0	\$0.00		0	\$0
31405UL80	COUNTRYWIDE HOME LOANS, INC.	34	\$2,441,065.00	29.1%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	0	\$0
Total		121	\$8,388,769.04	100%	0	\$0.00		0	\$0

31405UL98	COUNTRYWIDE HOME LOANS, INC.	18	\$3,938,644.00	12.39%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	0	\$0
Total		136	\$31,776,410.16	100%	0	\$0.00		0	\$0
31405ULC1	COUNTRYWIDE HOME LOANS, INC.	61	\$11,256,462.00	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	0	\$0
Total		139	\$26,385,920.73	100%	0	\$0.00		0	\$0
31405ULD9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	0	\$0
Total		219	\$50,705,306.56	100%	0	\$0.00		0	\$0
31405ULE7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,384.00	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	0	\$0
Total		68	\$14,469,343.75	100%	0	\$0.00		0	\$0
31405ULF4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,322,675.50	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	0	\$0
Total		82	\$7,436,404.64	100%	0	\$0.00		0	\$0
31405ULJ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,041.57	25.21%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	0	\$0
Total		49	\$8,814,351.75	100%	0	\$0.00		0	\$0
31405ULM9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,374.00	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	0	\$0
Total		24	\$4,204,707.10	100%	0	\$0.00		0	\$0
31405ULN7	COUNTRYWIDE HOME LOANS, INC.	73	\$12,943,607.65	43.14%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	0	\$0
Total		160	\$30,006,183.65	100%	0	\$0.00		0	\$0
31405ULP2	COUNTRYWIDE HOME LOANS, INC.	133	\$24,243,113.00	80.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA	0	\$0
Total		164	\$30,002,027.00	100%	0	\$0.00		0	\$0
31405ULQ0	COUNTRYWIDE HOME	20	\$3,042,755.00	56.07%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	0	\$0
Total			38	\$5,426,705.00	100%	0	\$0.00		0	\$0
31405ULR8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,797,454.00	42.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA	0	\$0
Total			40	\$6,537,337.24	100%	0	\$0.00		0	\$0
31405ULS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,174.45	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA	0	\$0
Total			37	\$7,150,561.64	100%	0	\$0.00		0	\$0
31405ULT4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,051,710.00	33.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,113,125.19	66.72%	0	\$0.00	NA	0	\$0
Total			37	\$6,164,835.19	100%	0	\$0.00		0	\$0
31405ULU1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,127.61	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,449,527.00	75.87%	0	\$0.00	NA	0	\$0
Total			30	\$5,864,654.61	100%	0	\$0.00		0	\$0
31405ULV9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA	0	\$0
Total			19	\$5,621,690.00	100%	0	\$0.00		0	\$0
31405ULW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA	0	\$0
Total			77	\$14,631,469.00	100%	0	\$0.00		0	\$0
31405ULX5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,208,650.00	60.37%	0	\$0.00	NA	0	\$0
Total			40	\$5,314,585.00	100%	0	\$0.00		0	\$0
31405ULY3		COUNTRYWIDE HOME LOANS, INC.	66	\$14,513,506.00	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA	0	\$0
Total			303	\$68,113,251.33	100%	0	\$0.00		0	\$0
31405ULZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38%	0	\$0.00	NA	0	\$0

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		Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA	0	\$0
Total			204	\$41,524,954.74	100%	0	\$0.00		0	\$0
31405UM63		COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,825.00	25.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA	0	\$0
Total			51	\$5,017,687.16	100%	0	\$0.00		0	\$0
31405UM71		COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA	0	\$0
Total			87	\$7,812,706.00	100%	0	\$0.00		0	\$0
31405UM89		COUNTRYWIDE HOME LOANS, INC.	16	\$2,969,435.00	33.29%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,950,969.57	66.71%	0	\$0.00	NA	0	\$0
Total			50	\$8,920,404.57	100%	0	\$0.00		0	\$0
31405UM97		COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,791,025.86	86.43%	0	\$0.00	NA	0	\$0
Total			43	\$5,542,996.86	100%	0	\$0.00		0	\$0
31405UMA4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,984,895.00	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA	0	\$0
Total			121	\$12,054,493.11	100%	0	\$0.00		0	\$0
31405UMB2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,375,829.00	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,501,176.32	76.59%	0	\$0.00	NA	0	\$0
Total			96	\$5,877,005.32	100%	0	\$0.00		0	\$0
31405UMC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,419,500.00	25.77%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA	0	\$0
Total			31	\$5,507,834.37	100%	0	\$0.00		0	\$0
31405UMD8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,149.51	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,963,825.95	82.44%	0	\$0.00	NA	0	\$0
Total			62	\$6,020,975.46	100%	0	\$0.00		0	\$0
31405UME6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,237.00	22.66%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,392,985.63	77.34%	0	\$0.00	NA	0	\$0

Total			40	\$8,266,222.63	100%	0	\$0.00		0	\$0
31405UMK2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,417,014.50	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$22,910,883.09	75.54%	0	\$0.00	NA	0	\$0
Total			151	\$30,327,897.59	100%	0	\$0.00		0	\$0
31405UML0		Unavailable	101	\$20,002,205.14	100%	0	\$0.00	NA	0	\$0
Total			101	\$20,002,205.14	100%	0	\$0.00		0	\$0
31405UMM8		COUNTRYWIDE HOME LOANS, INC.	5	\$852,548.50	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$19,154,688.20	95.74%	0	\$0.00	NA	0	\$0
Total			113	\$20,007,236.70	100%	0	\$0.00		0	\$0
31405UMN6		Unavailable	240	\$40,003,244.30	100%	0	\$0.00	NA	0	\$0
Total			240	\$40,003,244.30	100%	0	\$0.00		0	\$0
31405UMP1		COUNTRYWIDE HOME LOANS, INC.	112	\$16,351,217.00	54.5%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$13,650,020.00	45.5%	0	\$0.00	NA	0	\$0
Total			204	\$30,001,237.00	100%	0	\$0.00		0	\$0
31405UMR7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,855,100.00	52.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,585,663.54	47.52%	0	\$0.00	NA	0	\$0
Total			28	\$5,440,763.54	100%	0	\$0.00		0	\$0
31405UMS5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,058.85	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA	0	\$0
Total			30	\$5,404,928.29	100%	0	\$0.00		0	\$0
31405UMT3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,727,410.00	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA	0	\$0
Total			38	\$7,085,408.17	100%	0	\$0.00		0	\$0
31405UMU0		Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA	0	\$0
Total			43	\$9,221,596.49	100%	0	\$0.00		0	\$0
31405UMV8		COUNTRYWIDE HOME LOANS, INC.	3	\$570,000.00	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,264,455.00	94.2%	0	\$0.00	NA	0	\$0
Total			45	\$9,834,455.00	100%	0	\$0.00		0	\$0

31405UMX4	COUNTRYWIDE HOME LOANS, INC.	44	\$2,514,009.00	48.4%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$2,680,680.36	51.6%	0	\$0.00	NA	0	\$0
Total		95	\$5,194,689.36	100%	0	\$0.00		0	\$0
31405UMY2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0	\$0
Total		28	\$6,920,993.67	100%	0	\$0.00		0	\$0
31405UMZ9	COUNTRYWIDE HOME LOANS, INC.	4	\$778,221.51	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,755,845.43	82.84%	0	\$0.00	NA	0	\$0
Total		22	\$4,534,066.94	100%	0	\$0.00		0	\$0
31405UN21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,263,580.00	35.6%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	0	\$0
Total		49	\$6,358,564.69	100%	0	\$0.00		0	\$0
31405UN39	COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,954.00	23.55%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA	0	\$0
Total		87	\$5,307,544.00	100%	0	\$0.00		0	\$0
31405UN54	COUNTRYWIDE HOME LOANS, INC.	35	\$4,616,240.31	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	0	\$0
Total		120	\$15,656,843.99	100%	0	\$0.00		0	\$0
31405UN62	COUNTRYWIDE HOME LOANS, INC.	39	\$2,579,351.00	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,560,809.48	57.99%	0	\$0.00	NA	0	\$0
Total		94	\$6,140,160.48	100%	0	\$0.00		0	\$0
31405UN70	COUNTRYWIDE HOME LOANS, INC.	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	0	\$0
Total		101	\$9,906,086.53	100%	0	\$0.00		0	\$0
31405UN88	COUNTRYWIDE HOME LOANS, INC.	6	\$764,900.00	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	0	\$0
Total		44	\$5,688,607.41	100%	0	\$0.00		0	\$0
31405UNA3	COUNTRYWIDE HOME	11	\$1,395,815.00	24.64%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	0	\$0
Total			44	\$5,665,886.92	100%	0	\$0.00		0	\$0
31405UNC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,725.00	57.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	0	\$0
Total			13	\$2,043,328.23	100%	0	\$0.00		0	\$0
31405UNE5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,833.00	24.34%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	0	\$0
Total			135	\$17,636,088.19	100%	0	\$0.00		0	\$0
31405UNF2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,088,585.00	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	0	\$0
Total			110	\$7,396,883.59	100%	0	\$0.00		0	\$0
31405UNG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,556.00	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	0	\$0
Total			80	\$19,126,051.52	100%	0	\$0.00		0	\$0
31405UNH8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,078,259.00	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	0	\$0
Total			78	\$7,784,172.67	100%	0	\$0.00		0	\$0
31405UNJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,909,085.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	0	\$0
Total			179	\$40,920,362.94	100%	0	\$0.00		0	\$0
31405UNK1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,212.00	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	0	\$0
Total			28	\$5,678,190.59	100%	0	\$0.00		0	\$0
31405UNL9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,998,718.00	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	0	\$0
Total			132	\$26,456,229.64	100%	0	\$0.00		0	\$0
31405UNQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,908,370.44	13.96%	0	\$0.00	NA	0	\$0

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		Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA	0	\$0
Total			141	\$28,002,134.60	100%	0	\$0.00		0	\$0
31405UNR6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,008.40	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	0	\$0
Total			153	\$25,007,010.31	100%	0	\$0.00		0	\$0
31405UNS4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	0	\$0
Total			83	\$15,014,499.45	100%	0	\$0.00		0	\$0
31405UNT2		COUNTRYWIDE HOME LOANS, INC.	74	\$16,929,063.00	56.41%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA	0	\$0
Total			133	\$30,010,592.00	100%	0	\$0.00		0	\$0
31405UNV7		COUNTRYWIDE HOME LOANS, INC.	6	\$370,850.00	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA	0	\$0
Total			38	\$2,088,942.43	100%	0	\$0.00		0	\$0
31405UNX3		COUNTRYWIDE HOME LOANS, INC.	34	\$1,935,512.00	28.47%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA	0	\$0
Total			116	\$6,799,528.98	100%	0	\$0.00		0	\$0
31405UNY1		COUNTRYWIDE HOME LOANS, INC.	84	\$18,953,629.54	27.2%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$50,724,069.49	72.8%	0	\$0.00	NA	0	\$0
Total			305	\$69,677,699.03	100%	0	\$0.00		0	\$0
31405UNZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,276,732.00	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA	0	\$0
Total			72	\$16,001,293.05	100%	0	\$0.00		0	\$0
31405UP29		COUNTRYWIDE HOME LOANS, INC.	11	\$987,050.00	25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,960,670.29	75%	0	\$0.00	NA	0	\$0
Total			44	\$3,947,720.29	100%	0	\$0.00		0	\$0
31405UP37		COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,850.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA	0	\$0

Total			85	\$8,361,794.45	100%	0	\$0.00		0	\$0
31405UP52		COUNTRYWIDE HOME LOANS, INC.	31	\$2,800,198.00	46.41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,233,948.38	53.59%	0	\$0.00	NA	0	\$0
Total			66	\$6,034,146.38	100%	0	\$0.00		0	\$0
31405UP60		COUNTRYWIDE HOME LOANS, INC.	6	\$904,637.89	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,450,495.00	73.04%	0	\$0.00	NA	0	\$0
Total			17	\$3,355,132.89	100%	0	\$0.00		0	\$0
31405UP78		COUNTRYWIDE HOME LOANS, INC.	63	\$8,356,537.30	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,745,346.55	58.43%	0	\$0.00	NA	0	\$0
Total			152	\$20,101,883.85	100%	0	\$0.00		0	\$0
31405UP86		COUNTRYWIDE HOME LOANS, INC.	54	\$3,429,242.00	47%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,867,753.23	53%	0	\$0.00	NA	0	\$0
Total			111	\$7,296,995.23	100%	0	\$0.00		0	\$0
31405UP94		COUNTRYWIDE HOME LOANS, INC.	36	\$3,511,022.00	38.5%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,607,412.89	61.5%	0	\$0.00	NA	0	\$0
Total			93	\$9,118,434.89	100%	0	\$0.00		0	\$0
31405UPC7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,107,991.16	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$35,559,331.78	79.61%	0	\$0.00	NA	0	\$0
Total			218	\$44,667,322.94	100%	0	\$0.00		0	\$0
31405UPD5		COUNTRYWIDE HOME LOANS, INC.	106	\$17,434,440.25	58.11%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,566,850.00	41.89%	0	\$0.00	NA	0	\$0
Total			178	\$30,001,290.25	100%	0	\$0.00		0	\$0
31405UPE3		Unavailable	5	\$556,391.25	100%	0	\$0.00	NA	0	\$0
Total			5	\$556,391.25	100%	0	\$0.00		0	\$0
31405UPF0		COUNTRYWIDE HOME LOANS, INC.	1	\$89,846.00	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA	0	\$0
Total			4	\$330,422.92	100%	0	\$0.00		0	\$0
31405UPG8		Unavailable	3	\$305,011.72	100%	0	\$0.00	NA	0	\$0

Total			3	\$305,011.72	100%	0	\$0.00		0	\$0
31405UPH6		COUNTRYWIDE HOME LOANS, INC.	1	\$87,450.00	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA	0	\$0
Total			3	\$260,508.19	100%	0	\$0.00		0	\$0
31405UPJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,480.00	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA	0	\$0
Total			40	\$7,761,738.78	100%	0	\$0.00		0	\$0
31405UPK9		COUNTRYWIDE HOME LOANS, INC.	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0
Total			108	\$21,834,211.00	100%	0	\$0.00		0	\$0
31405UPL7		COUNTRYWIDE HOME LOANS, INC.	160	\$32,409,926.18	41.94%	1	\$258,561.24	NA	0	\$0
		Unavailable	209	\$44,874,167.89	58.06%	0	\$0.00	NA	0	\$0
Total			369	\$77,284,094.07	100%	1	\$258,561.24		0	\$0
31405UPM5		COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0	\$0
Total			410	\$75,552,831.58	100%	0	\$0.00		0	\$0
31405UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,297,000.00	48.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,394,375.00	51.81%	0	\$0.00	NA	0	\$0
Total			12	\$2,691,375.00	100%	0	\$0.00		0	\$0
31405UPQ6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0
Total			111	\$23,069,354.99	100%	0	\$0.00		0	\$0
31405UPS2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0
Total			74	\$15,011,980.88	100%	0	\$0.00		0	\$0
31405UPV5		COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0	\$0
Total			40	\$3,534,535.32	100%	0	\$0.00		0	\$0

31405UPX1	COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0
Total		18	\$2,190,168.41	100%	0	\$0.00		0	\$0
31405UPY9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0
Total		108	\$5,596,016.54	100%	0	\$0.00		0	\$0
31405UPZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,750,733.00	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA	0	\$0
Total		23	\$5,431,508.82	100%	0	\$0.00		0	\$0
31405UQ28	COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24	18.77%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,470,445.59	81.23%	0	\$0.00	NA	0	\$0
Total		25	\$6,734,123.83	100%	0	\$0.00		0	\$0
31405UQ36	COUNTRYWIDE HOME LOANS, INC.	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	0	\$0
Total		58	\$12,102,354.76	100%	0	\$0.00		0	\$0
31405UQ44	COUNTRYWIDE HOME LOANS, INC.	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,514,923.18	59.7%	0	\$0.00	NA	0	\$0
Total		41	\$7,563,206.18	100%	0	\$0.00		0	\$0
31405UQ69	COUNTRYWIDE HOME LOANS, INC.	2	\$238,138.01	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,186,186.02	83.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,424,324.03	100%	0	\$0.00		0	\$0
31405UQ77	COUNTRYWIDE HOME LOANS, INC.	4	\$375,282.00	15.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	0	\$0
Total		23	\$2,361,005.99	100%	0	\$0.00		0	\$0
31405UQ93	COUNTRYWIDE HOME LOANS, INC.	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0
Total		389	\$76,099,724.35	100%	0	\$0.00		0	\$0

31405UQA0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0
Total		55	\$7,006,863.20	100%	0	\$0.00		0	\$0
31405UQE2	COUNTRYWIDE HOME LOANS, INC.	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$28,243,167.93	56.4%	0	\$0.00	NA	0	\$0
Total		242	\$50,074,783.00	100%	0	\$0.00		0	\$0
31405UQF9	COUNTRYWIDE HOME LOANS, INC.	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0
Total		329	\$74,593,610.41	100%	0	\$0.00		0	\$0
31405UQG7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0
Total		83	\$18,528,887.31	100%	0	\$0.00		0	\$0
31405UQH5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0
Total		169	\$30,006,115.00	100%	0	\$0.00		0	\$0
31405UQJ1	Unavailable	152	\$30,006,102.46	100%	1	\$44,647.57	NA	1	\$44,647
Total		152	\$30,006,102.46	100%	1	\$44,647.57		1	\$44,647
31405UQK8	COUNTRYWIDE HOME LOANS, INC.	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0
Total		157	\$25,004,991.75	100%	0	\$0.00		0	\$0
31405UQL6	COUNTRYWIDE HOME LOANS, INC.	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0
Total		101	\$20,004,078.89	100%	0	\$0.00		0	\$0
31405UQM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0
Total		24	\$3,556,158.78	100%	0	\$0.00		0	\$0
31405UQP7	Unavailable	12	\$2,342,584.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,342,584.29	100%	0	\$0.00		0	\$0

31405UQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0
Total		23	\$3,887,685.99	100%	0	\$0.00		0	\$0
31405UQR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0
Total		31	\$4,712,677.08	100%	0	\$0.00		0	\$0
31405UQS1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0
Total		47	\$7,685,099.01	100%	0	\$0.00		0	\$0
31405UQT9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0	\$0
Total		56	\$9,861,183.26	100%	0	\$0.00		0	\$0
31405UQU6	Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,855,741.90	100%	0	\$0.00		0	\$0
31405UQV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0	\$0
Total		41	\$7,504,080.59	100%	0	\$0.00		0	\$0
31405UQW2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,080,679.00	39.95%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,149,850.75	60.05%	0	\$0.00	NA	0	\$0
Total		114	\$25,230,529.75	100%	0	\$0.00		0	\$0
31405UQX0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,758,921.60	65.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,729,450.00	34.75%	0	\$0.00	NA	0	\$0
Total		57	\$16,488,371.60	100%	0	\$0.00		0	\$0
31405UQY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,473.00	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,920,748.37	84.83%	0	\$0.00	NA	0	\$0
Total		45	\$8,158,221.37	100%	0	\$0.00		0	\$0
31405UR27	COUNTRYWIDE HOME LOANS, INC.	72	\$13,078,697.20	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0	\$0

Total			195	\$37,331,039.20	100%	0	\$0.00		0	\$0
31405UR35		COUNTRYWIDE HOME LOANS, INC.	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA	0	\$0
Total			354	\$81,355,412.00	100%	0	\$0.00		0	\$0
31405UR43		COUNTRYWIDE HOME LOANS, INC.	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,291,908.44	74.2%	0	\$0.00	NA	0	\$0
Total			90	\$19,261,462.02	100%	0	\$0.00		0	\$0
31405UR50		COUNTRYWIDE HOME LOANS, INC.	93	\$14,709,452.00	58.83%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,293,755.00	41.17%	0	\$0.00	NA	0	\$0
Total			149	\$25,003,207.00	100%	0	\$0.00		0	\$0
31405UR68		COUNTRYWIDE HOME LOANS, INC.	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0	\$0
Total			336	\$66,125,731.00	100%	0	\$0.00		0	\$0
31405UR76		COUNTRYWIDE HOME LOANS, INC.	13	\$2,745,037.60	54.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA	0	\$0
Total			26	\$5,036,477.60	100%	0	\$0.00		0	\$0
31405UR84		COUNTRYWIDE HOME LOANS, INC.	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA	0	\$0
Total			107	\$21,993,484.00	100%	0	\$0.00		0	\$0
31405UR92		COUNTRYWIDE HOME LOANS, INC.	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$41,952,567.99	62.86%	0	\$0.00	NA	0	\$0
Total			337	\$66,737,556.99	100%	0	\$0.00		0	\$0
31405URA9		COUNTRYWIDE HOME LOANS, INC.	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0
Total			389	\$77,211,815.99	100%	0	\$0.00		0	\$0
31405URC5		Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,672,922.86	100%	0	\$0.00		0	\$0
31405URH4			399	\$84,648,560.60	42.35%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	547	\$115,228,207.47	57.65%	0	\$0.00	NA	0	\$0
Total			946	\$199,876,768.07	100%	0	\$0.00		0	\$0
31405URJ0		COUNTRYWIDE HOME LOANS, INC.	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0
Total			209	\$43,985,461.25	100%	0	\$0.00		0	\$0
31405URM3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA	0	\$0
Total			48	\$6,048,741.88	100%	0	\$0.00		0	\$0
31405URN1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0	\$0
Total			60	\$7,671,063.00	100%	0	\$0.00		0	\$0
31405URP6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,528,734.00	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	0	\$0
Total			107	\$6,804,593.03	100%	0	\$0.00		0	\$0
31405URS0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,406,306.00	38.46%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	0	\$0
Total			147	\$19,258,202.42	100%	0	\$0.00		0	\$0
31405URT8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,157,991.00	50.17%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	0	\$0
Total			123	\$8,288,586.40	100%	0	\$0.00		0	\$0
31405URU5		COUNTRYWIDE HOME LOANS, INC.	39	\$3,845,644.00	43.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA	0	\$0
Total			90	\$8,868,479.00	100%	0	\$0.00		0	\$0
31405URV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,860,646.00	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA	0	\$0
Total			48	\$6,186,037.29	100%	0	\$0.00		0	\$0
31405URY7		COUNTRYWIDE HOME	8	\$1,436,162.70	59.08%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA	0	\$0
Total			12	\$2,430,816.59	100%	0	\$0.00		0	\$0
31405US26		COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,646.00	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,713,266.39	63.33%	0	\$0.00	NA	0	\$0
Total			42	\$7,442,912.39	100%	0	\$0.00		0	\$0
31405US34		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,921.00	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA	0	\$0
Total			41	\$7,831,733.00	100%	0	\$0.00		0	\$0
31405US42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,046.00	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA	0	\$0
Total			34	\$7,591,062.00	100%	0	\$0.00		0	\$0
31405US59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,153,760.00	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA	0	\$0
Total			45	\$9,010,520.31	100%	0	\$0.00		0	\$0
31405US67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,554,189.50	40.17%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA	0	\$0
Total			69	\$13,827,311.70	100%	0	\$0.00		0	\$0
31405US83		COUNTRYWIDE HOME LOANS, INC.	57	\$11,311,195.08	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA	0	\$0
Total			149	\$28,590,977.08	100%	0	\$0.00		0	\$0
31405US91		Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA	0	\$0
Total			117	\$20,000,578.55	100%	0	\$0.00		0	\$0
31405USA8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,000.00	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	0	\$0
Total			12	\$2,838,851.00	100%	0	\$0.00		0	\$0
31405USB6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,604,155.00	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	0	\$0
Total			56	\$10,725,256.01	100%	0	\$0.00		0	\$0

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31405USD2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,957,630.00	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,667,123.86	69.27%	0	\$0.00	NA	0	\$0
Total		38	\$9,624,753.86	100%	0	\$0.00		0	\$0
31405USE0	COUNTRYWIDE HOME LOANS, INC.	5	\$799,506.46	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,352,862.06	62.85%	0	\$0.00	NA	0	\$0
Total		12	\$2,152,368.52	100%	0	\$0.00		0	\$0
31405USG5	COUNTRYWIDE HOME LOANS, INC.	38	\$2,098,782.00	38.19%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA	0	\$0
Total		100	\$5,495,941.91	100%	0	\$0.00		0	\$0
31405USH3	COUNTRYWIDE HOME LOANS, INC.	10	\$979,205.00	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,070,381.28	80.61%	0	\$0.00	NA	0	\$0
Total		52	\$5,049,586.28	100%	0	\$0.00		0	\$0
31405USJ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,751,990.00	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA	0	\$0
Total		34	\$7,315,249.97	100%	0	\$0.00		0	\$0
31405USK6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,017,404.12	46.21%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA	0	\$0
Total		72	\$6,530,315.94	100%	0	\$0.00		0	\$0
31405USL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,917.14	63.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA	0	\$0
Total		17	\$2,865,914.44	100%	0	\$0.00		0	\$0
31405USN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA	0	\$0
Total		154	\$20,180,691.60	100%	0	\$0.00		0	\$0
31405USP5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,760,112.00	46.18%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	0	\$0
Total		88	\$5,977,323.00	100%	0	\$0.00		0	\$0

31405USQ3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA	0	\$0
Total			78	\$7,734,315.16	100%	0	\$0.00		0	\$0
31405USR1		COUNTRYWIDE HOME LOANS, INC.	5	\$640,940.00	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,250.07	100%	0	\$0.00		0	\$0
31405USW0		COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$0
Total			176	\$35,531,758.85	100%	0	\$0.00		0	\$0
31405USX8		COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	0	\$0
Total			258	\$58,868,476.00	100%	0	\$0.00		0	\$0
31405USY6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0	\$0
Total			73	\$16,979,254.19	100%	0	\$0.00		0	\$0
31405USZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$0
Total			23	\$5,015,169.31	100%	0	\$0.00		0	\$0
31405UT25		COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0	\$0
Total			112	\$20,006,665.00	100%	0	\$0.00		0	\$0
31405UT33		COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0	\$0
Total			212	\$40,002,657.47	100%	0	\$0.00		0	\$0
31405UT41		COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$0
Total			41	\$5,290,974.17	100%	0	\$0.00		0	\$0
31405UTB5		COUNTRYWIDE HOME	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0	\$0
Total			66	\$6,447,136.50	100%	0	\$0.00		0	\$0
31405UTC3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0	\$0
Total			56	\$7,255,372.64	100%	0	\$0.00		0	\$0
31405UTD1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0	\$0
Total			93	\$6,303,314.35	100%	0	\$0.00		0	\$0
31405UTE9		COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0	\$0
Total			96	\$5,861,366.44	100%	0	\$0.00		0	\$0
31405UTF6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA	0	\$0
Total			113	\$14,716,731.35	100%	0	\$0.00		0	\$0
31405UTG4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$0
Total			121	\$7,840,867.37	100%	0	\$0.00		0	\$0
31405UTH2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$0
Total			90	\$8,833,455.62	100%	0	\$0.00		0	\$0
31405UTJ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$0
Total			46	\$5,968,922.21	100%	0	\$0.00		0	\$0
31405UTP4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$0
Total			243	\$47,022,107.66	100%	0	\$0.00		0	\$0
31405UTQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$0

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		Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0
Total			281	\$63,650,182.89	100%	0	\$0.00		0	\$0
31405UTR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0	\$0
Total			50	\$11,263,822.61	100%	0	\$0.00		0	\$0
31405UTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0	\$0
Total			30	\$6,246,111.32	100%	0	\$0.00		0	\$0
31405UTU3		COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$0
Total			35	\$5,981,020.57	100%	0	\$0.00		0	\$0
31405UTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$0
Total			39	\$6,959,502.38	100%	0	\$0.00		0	\$0
31405UTW9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0	\$0
Total			80	\$16,377,741.60	100%	0	\$0.00		0	\$0
31405UTX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0
Total			26	\$5,718,685.00	100%	0	\$0.00		0	\$0
31405UTY5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0	\$0
Total			88	\$14,635,043.99	100%	0	\$0.00		0	\$0
31405UTZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$0
Total			53	\$10,372,164.17	100%	0	\$0.00		0	\$0
31405UU31		COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0

Total			44	\$9,407,480.00	100%	0	\$0.00		0	\$0
31405UU49		COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0
Total			277	\$54,020,923.00	100%	0	\$0.00		0	\$0
31405UUB3		COUNTRYWIDE HOME LOANS, INC.	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$0
Total			111	\$6,348,880.75	100%	0	\$0.00		0	\$0
31405UUD9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0
Total			65	\$5,750,312.85	100%	0	\$0.00		0	\$0
31405UUF4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0
Total			47	\$6,214,017.89	100%	0	\$0.00		0	\$0
31405UUG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0
Total			31	\$6,384,032.10	100%	0	\$0.00		0	\$0
31405UUK3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0
Total			65	\$6,042,340.90	100%	0	\$0.00		0	\$0
31405UUL1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0
Total			21	\$4,277,325.53	100%	0	\$0.00		0	\$0
31405UUM9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0
Total			32	\$5,644,046.75	100%	0	\$0.00		0	\$0
31405UUP2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0
Total			108	\$13,980,236.70	100%	0	\$0.00		0	\$0

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31405UUQ0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0
Total		111	\$7,409,734.35	100%	0	\$0.00		0	\$0
31405UUR8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0
Total		91	\$9,004,043.02	100%	0	\$0.00		0	\$0
31405UUV7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0
Total		214	\$41,484,731.52	100%	0	\$0.00		0	\$0
31405UUX5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0
Total		280	\$61,679,920.96	100%	0	\$0.00		0	\$0
31405UUY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$0
Total		47	\$10,905,020.58	100%	0	\$0.00		0	\$0
31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$0
Total		37	\$5,835,799.56	100%	0	\$0.00		0	\$0
31405V2B2	Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,026,703.58	100%	0	\$0.00		0	\$0
31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$0
Total		293	\$45,922,217.81	100%	0	\$0.00		0	\$0
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0
Total		45	\$8,290,679.02	100%	0	\$0.00		0	\$0
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$0
Total		98	\$12,926,069.17	100%	0	\$0.00		0	\$0
31405V2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA	0	\$0

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		Unavailable	113	\$6,580,656.16	88.05%	0	\$0.00	NA	0	\$0
Total			129	\$7,474,191.99	100%	0	\$0.00		0	\$0
31405V2G1		FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0	\$0
Total			51	\$5,959,241.20	100%	0	\$0.00		0	\$0
31405V2H9		FLAGSTAR BANK, FSB	12	\$658,760.50	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$7,274,013.91	91.7%	0	\$0.00	NA	0	\$0
Total			149	\$7,932,774.41	100%	0	\$0.00		0	\$0
31405V2J5		FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,195,590.08	83.85%	0	\$0.00	NA	0	\$0
Total			22	\$2,618,590.08	100%	0	\$0.00		0	\$0
31405V2K2		FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,719,550.00	98.1%	0	\$0.00	NA	0	\$0
Total			43	\$6,849,550.00	100%	0	\$0.00		0	\$0
31405V2L0		FLAGSTAR BANK, FSB	5	\$845,322.71	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,875,230.20	91.3%	0	\$0.00	NA	0	\$0
Total			56	\$9,720,552.91	100%	0	\$0.00		0	\$0
31405V2M8		FLAGSTAR BANK, FSB	1	\$138,600.00	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,028,339.61	88.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,166,939.61	100%	0	\$0.00		0	\$0
31405V2N6		FLAGSTAR BANK, FSB	1	\$126,000.00	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,282,874.14	91.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,408,874.14	100%	0	\$0.00		0	\$0
31405V3M7		FLAGSTAR BANK, FSB	1	\$159,600.00	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$0
Total			7	\$1,600,090.17	100%	0	\$0.00		0	\$0
31405V3N5		FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$0
Total			70	\$15,072,404.56	100%	0	\$0.00		0	\$0
31405V3Q8		FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0
Total			97	\$17,058,066.67	100%	0	\$0.00		0	\$0
31405V3R6		FLAGSTAR BANK, FSB	10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$0

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Total			90	\$18,136,817.41	100%	0	\$0.00		0	\$0
31405V3S4	FLAGSTAR BANK, FSB		16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0
Total			64	\$12,139,923.88	100%	0	\$0.00		0	\$0
31405V3T2	FLAGSTAR BANK, FSB		5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable		119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$0
Total			124	\$20,902,800.55	100%	0	\$0.00		0	\$0
31405V3U9	FLAGSTAR BANK, FSB		18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0
Total			103	\$18,548,910.00	100%	0	\$0.00		0	\$0
31405V3V7	FLAGSTAR BANK, FSB		1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0
Total			28	\$6,274,398.27	100%	0	\$0.00		0	\$0
31405V3X3	FLAGSTAR BANK, FSB		4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0
Total			14	\$3,159,434.65	100%	0	\$0.00		0	\$0
31405V3Z8	FLAGSTAR BANK, FSB		10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0
Total			29	\$5,542,303.64	100%	0	\$0.00		0	\$0
31405V4A2	FLAGSTAR BANK, FSB		2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0
Total			8	\$1,497,863.44	100%	0	\$0.00		0	\$0
31405V4B0	FLAGSTAR BANK, FSB		9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0
Total			83	\$17,051,875.46	100%	0	\$0.00		0	\$0
31405V4D6	FLAGSTAR BANK, FSB		5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$0
Total			39	\$7,291,974.78	100%	0	\$0.00		0	\$0
31405V4E4	FLAGSTAR BANK, FSB		2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$0
Total			19	\$3,182,900.00	100%	0	\$0.00		0	\$0
31405V4F1	Unavailable		10	\$1,568,068.57	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,568,068.57	100%	0	\$0.00		0	\$0

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31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA	0	\$0
Total		138	\$30,013,816.82	100%	0	\$0.00		0	\$0
31405V4H7	FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA	0	\$0
Total		65	\$15,026,601.15	100%	0	\$0.00		0	\$0
31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$0
Total		102	\$20,856,276.67	100%	0	\$0.00		0	\$0
31405V4K0	FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA	0	\$0
Total		65	\$10,000,223.89	100%	0	\$0.00		0	\$0
31405VH26	GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0
Total		167	\$34,291,640.90	100%	0	\$0.00		0	\$0
31405VH34	GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0
Total		133	\$28,886,556.11	100%	0	\$0.00		0	\$0
31405VH42	GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$0
Total		69	\$11,570,998.48	100%	0	\$0.00		0	\$0
31405VH59	GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0
Total		315	\$21,524,384.67	100%	0	\$0.00		0	\$0
31405VH67	GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0
Total		249	\$24,837,792.40	100%	0	\$0.00		0	\$0
31405VH75	GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0
Total		261	\$34,296,087.24	100%	0	\$0.00		0	\$0

31405VH83	GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0
Total		184	\$24,250,493.94	100%	0	\$0.00		0	\$0
31405VH91	GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0
Total		74	\$19,251,569.49	100%	0	\$0.00		0	\$0
31405VHX8	GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,122,462.52	100%	0	\$0.00		0	\$0
31405VHY6	GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0
Total		78	\$16,836,342.48	100%	0	\$0.00		0	\$0
31405VHZ3	GMAC MORTGAGE CORPORATION	7	\$1,624,495.97	79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$431,848.28	21%	0	\$0.00	NA	0	\$0
Total		9	\$2,056,344.25	100%	0	\$0.00		0	\$0
31405VJ24	GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0
Total		198	\$34,215,446.03	100%	0	\$0.00		0	\$0
31405VJ32	GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$0
Total		217	\$29,266,788.24	100%	0	\$0.00		0	\$0
31405VJ40	GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0
Total		239	\$14,448,514.21	100%	0	\$0.00		0	\$0
31405VJ57	GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	0	\$0
Total		91	\$8,914,257.14	100%	0	\$0.00		0	\$0
31405VJ65	GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$0

Total			59	\$9,935,967.77	100%	0	\$0.00		0	\$0
31405VJ73		GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0	\$0
Total			83	\$10,564,164.09	100%	0	\$0.00		0	\$0
31405VJ81		GMAC MORTGAGE CORPORATION	12	\$2,149,147.37	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,717,648.63	44.42%	0	\$0.00	NA	0	\$0
Total			20	\$3,866,796.00	100%	0	\$0.00		0	\$0
31405VJ99		GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0	\$0
Total			44	\$8,179,057.09	100%	0	\$0.00		0	\$0
31405VJA6		GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0
Total			140	\$32,370,739.41	100%	0	\$0.00		0	\$0
31405VJB4		GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0
Total			156	\$34,570,221.99	100%	0	\$0.00		0	\$0
31405VJC2		GMAC MORTGAGE CORPORATION	10	\$1,963,611.36	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,515,996.60	64.17%	0	\$0.00	NA	0	\$0
Total			27	\$5,479,607.96	100%	0	\$0.00		0	\$0
31405VJD0		GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0
Total			112	\$26,348,094.41	100%	0	\$0.00		0	\$0
31405VJE8		GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$0
Total			155	\$34,484,937.50	100%	0	\$0.00		0	\$0
31405VJF5		GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0	\$0
Total			150	\$34,250,259.49	100%	0	\$0.00		0	\$0

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31405VJG3	GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$0
Total		158	\$33,860,252.04	100%	0	\$0.00		0	\$0
31405VJH1	GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	0	\$0
Total		158	\$35,107,833.34	100%	0	\$0.00		0	\$0
31405VJJ7	GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0	\$0
Total		158	\$34,669,784.65	100%	0	\$0.00		0	\$0
31405VJK4	GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$0
Total		398	\$25,289,535.60	100%	0	\$0.00		0	\$0
31405VJL2	GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0	\$0
Total		245	\$24,269,469.83	100%	0	\$0.00		0	\$0
31405VJM0	GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0	\$0
Total		189	\$33,907,715.81	100%	0	\$0.00		0	\$0
31405VJN8	GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA	0	\$0
Total		128	\$21,851,175.50	100%	0	\$0.00		0	\$0
31405VJP3	GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA	0	\$0
Total		203	\$26,246,668.48	100%	0	\$0.00		0	\$0
31405VJQ1	GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,661,433.76	54.06%	0	\$0.00	NA	0	\$0
Total		137	\$30,817,915.14	100%	0	\$0.00		0	\$0

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31405VJR9		GMAC MORTGAGE CORPORATION	14	\$3,196,175.83	69.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,380,559.18	30.16%	0	\$0.00	NA	0	\$0
Total			19	\$4,576,735.01	100%	0	\$0.00		0	\$0
31405VJS7		GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,727,637.43	54.93%	0	\$0.00	NA	0	\$0
Total			150	\$34,096,305.98	100%	0	\$0.00		0	\$0
31405VJT5		GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,811,766.41	59.75%	0	\$0.00	NA	0	\$0
Total			116	\$23,114,893.36	100%	0	\$0.00		0	\$0
31405VJU2		GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,739,498.71	37.63%	0	\$0.00	NA	0	\$0
Total			38	\$4,622,549.71	100%	0	\$0.00		0	\$0
31405VJV0		GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,937,959.50	72.47%	0	\$0.00	NA	0	\$0
Total			36	\$6,813,825.54	100%	0	\$0.00		0	\$0
31405VJW8		GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,609,502.62	43.71%	0	\$0.00	NA	0	\$0
Total			152	\$31,134,293.88	100%	0	\$0.00		0	\$0
31405VJX6		GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA	0	\$0
Total			159	\$31,594,723.74	100%	0	\$0.00		0	\$0
31405VJY4		GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	0	\$0
Total			62	\$10,499,225.67	100%	0	\$0.00		0	\$0
31405VJZ1		GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	0	\$0
Total			175	\$24,658,218.42	100%	0	\$0.00		0	\$0
31405VKA4		GMAC MORTGAGE	22	\$2,498,855.73	54.02%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	0	\$0
Total			41	\$4,626,002.67	100%	0	\$0.00		0	\$0
31405VKB2		GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0
Total			50	\$3,528,539.90	100%	0	\$0.00		0	\$0
31405VKC0		GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0
Total			114	\$25,635,344.25	100%	0	\$0.00		0	\$0
31405VKD8		GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$0
Total			165	\$34,179,492.54	100%	0	\$0.00		0	\$0
31405VKE6		GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0
Total			253	\$33,512,756.02	100%	0	\$0.00		0	\$0
31405VKF3		GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0
Total			144	\$31,599,910.17	100%	0	\$0.00		0	\$0
31405VKG1		GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0
Total			123	\$21,305,769.95	100%	0	\$0.00		0	\$0
31405VKS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0
Total			20	\$3,366,011.08	100%	0	\$0.00		0	\$0
31405VKT3		WACHOVIA MORTGAGE CORPORATION	11	\$1,837,355.05	67.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$877,748.46	32.33%	0	\$0.00	NA	0	\$0
Total			15	\$2,715,103.51	100%	0	\$0.00		0	\$0

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31405VM20		OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0
Total			102	\$18,908,617.84	100%	0	\$0.00		0	\$0
31405VM38		OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0
Total			198	\$36,899,946.92	100%	0	\$0.00		0	\$0
31405VM46		Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,720,711.87	100%	0	\$0.00		0	\$0
31405VMH7		WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,089,551.94	100%	0	\$0.00		0	\$0
31405VNR4		OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0
Total			196	\$39,746,704.39	100%	0	\$0.00		0	\$0
31405VNS2		OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0
		Unavailable	994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$0
Total			1,016	\$233,801,226.40	100%	0	\$0.00		0	\$0
31405VNT0		OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$61,139,479.21	97.48%	0	\$0.00	NA	0	\$0
Total			320	\$62,722,129.33	100%	0	\$0.00		0	\$0
31405VP35		Unavailable	13	\$2,027,549.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,027,549.79	100%	0	\$0.00		0	\$0
31405VPE1		OHIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$0
Total			40	\$6,517,988.20	100%	0	\$0.00		0	\$0
31405VPF8		OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$21,584,716.53	98.25%	0	\$0.00	NA	0	\$0
Total			148	\$21,970,063.39	100%	0	\$0.00		0	\$0
31405VPG6		OHIO SAVINGS BANK	1	\$98,829.04	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,512,477.80	97.86%	0	\$0.00	NA	0	\$0
Total			40	\$4,611,306.84	100%	0	\$0.00		0	\$0
31405VQB6		Unavailable	9	\$2,196,672.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,196,672.54	100%	0	\$0.00		0	\$0

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31405VQC4		OHIO SAVINGS BANK	4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$0
Total			46	\$9,336,021.92	100%	0	\$0.00		0	\$0
31405VQD2		Unavailable	34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,682,486.20	100%	0	\$0.00		0	\$0
31405VQE0		Unavailable	14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,114,951.65	100%	0	\$0.00		0	\$0
31405VQQ3		OHIO SAVINGS BANK	6	\$717,750.24	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,957,625.25	80.47%	0	\$0.00	NA	0	\$0
Total			21	\$3,675,375.49	100%	0	\$0.00		0	\$0
31405VQR1		OHIO SAVINGS BANK	10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0
Total			232	\$44,815,844.54	100%	0	\$0.00		0	\$0
31405VQS9		OHIO SAVINGS BANK	3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$0
Total			184	\$35,418,263.62	100%	0	\$0.00		0	\$0
31405VQT7		OHIO SAVINGS BANK	1	\$67,941.45	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,200,193.15	99.56%	0	\$0.00	NA	0	\$0
Total			111	\$15,268,134.60	100%	0	\$0.00		0	\$0
31405VQU4		Unavailable	29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,989,965.68	100%	0	\$0.00		0	\$0
31405VR25		OHIO SAVINGS BANK	22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$0
Total			126	\$8,714,354.99	100%	0	\$0.00		0	\$0
31405VR33		OHIO SAVINGS BANK	5	\$324,717.23	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,819,135.83	92.16%	0	\$0.00	NA	0	\$0
Total			65	\$4,143,853.06	100%	0	\$0.00		0	\$0
31405VRP4		OHIO SAVINGS BANK	8	\$459,510.95	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,312,574.16	74.07%	0	\$0.00	NA	0	\$0
Total			29	\$1,772,085.11	100%	0	\$0.00		0	\$0
31405VRQ2		OHIO SAVINGS BANK	1	\$49,826.23	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,006,123.09	95.28%	0	\$0.00	NA	0	\$0
Total			20	\$1,055,949.32	100%	0	\$0.00		0	\$0

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31405VSC2	OHIO SAVINGS BANK	2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,920,567.13	96.65%	0	\$0.00	NA	0	\$0
Total		54	\$5,091,255.33	100%	0	\$0.00		0	\$0
31405VSD0	Unavailable	16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,478,282.93	100%	0	\$0.00		0	\$0
31405VSP3	OHIO SAVINGS BANK	20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$0
Total		163	\$16,105,454.32	100%	0	\$0.00		0	\$0
31405VSQ1	OHIO SAVINGS BANK	2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,615,000.80	96.97%	0	\$0.00	NA	0	\$0
Total		58	\$5,790,477.56	100%	0	\$0.00		0	\$0
31405VTC1	OHIO SAVINGS BANK	23	\$2,875,357.53	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$37,605,772.47	92.9%	0	\$0.00	NA	0	\$0
Total		309	\$40,481,130.00	100%	0	\$0.00		0	\$0
31405VTD9	OHIO SAVINGS BANK	3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,191,984.99	97.14%	0	\$0.00	NA	0	\$0
Total		97	\$12,550,603.88	100%	0	\$0.00		0	\$0
31405VTP2	Unavailable	42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,795,681.93	100%	0	\$0.00		0	\$0
31405VTQ0	Unavailable	38	\$6,643,522.87	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,643,522.87	100%	0	\$0.00		0	\$0
31405VU47	HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$612,100.00	20.41%	0	\$0.00	NA	0	\$0
Total		16	\$2,999,753.24	100%	0	\$0.00		0	\$0
31405VU54	HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0
Total		57	\$10,500,655.54	100%	0	\$0.00		0	\$0
31405VU62	HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,999,890.00	100%	0	\$0.00		0	\$0
31405VU70	HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0

Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0
31405VU88		HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0
Total			56	\$7,999,810.87	100%	0	\$0.00		0	\$0
31405VU96		HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0
Total			7	\$1,346,559.37	100%	0	\$0.00		0	\$0
31405VV38		HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,094.35	100%	0	\$0.00		0	\$0
31405VV46		HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$933,700.00	46.67%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,704.50	100%	0	\$0.00		0	\$0
31405VVA2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$0
Total			28	\$4,639,446.32	100%	0	\$0.00		0	\$0
31405VVJ3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,000,618.07	100%	0	\$0.00		0	\$0
31405VVK0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,878,750.00	93.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,168.55	6.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,999,918.55	100%	0	\$0.00		0	\$0
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,499,949.22	100%	0	\$0.00		0	\$0
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,999,816.14	100%	0	\$0.00		0	\$0
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$0
Total			24	\$4,999,750.00	100%	0	\$0.00		0	\$0
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$0
Total			17	\$2,499,962.57	100%	0	\$0.00		0	\$0
31405VVW4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0
Total			53	\$8,999,566.47	100%	0	\$0.00		0	\$0
31405VVX2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,999,737.55	100%	0	\$0.00		0	\$0
31405VVY0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,034.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,034.06	100%	0	\$0.00		0	\$0
31405VVZ7		HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$0
Total			9	\$1,446,040.00	100%	0	\$0.00		0	\$0
31405VWB9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,114.79	100%	0	\$0.00		0	\$0
31405VWC7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,999,777.05	100%	0	\$0.00		0	\$0
31405VWD5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,378,438.84	59.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,622,317.79	40.55%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,756.63	100%	0	\$0.00		0	\$0
31405VWF0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0
Total			21	\$3,360,640.94	100%	0	\$0.00		0	\$0
31405VWG8		HSBC MORTGAGE	11	\$1,999,991.39	100%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)							
Total			11	\$1,999,991.39	100%	0	\$0.00	0	\$0
31405VX85	FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0
Total		113	\$27,433,014.68	100%	0	\$0.00	0	0	\$0
31405VX93	Unavailable	56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,003,716.33	100%	0	\$0.00	0	0	\$0
31405VY27	FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0
Total		26	\$3,429,321.88	100%	0	\$0.00	0	0	\$0
31405VY35	FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0
Total		22	\$2,213,987.17	100%	0	\$0.00	0	0	\$0
31405VY43	Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,809,287.10	100%	0	\$0.00	0	0	\$0
31405VY50	Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,973,197.16	100%	0	\$0.00	0	0	\$0
31405VY68	FLAGSTAR BANK, FSB	1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$0
Total		30	\$2,918,201.74	100%	0	\$0.00	0	0	\$0
31405VY76	FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0
Total		25	\$4,738,213.07	100%	0	\$0.00	0	0	\$0
31405VY84	FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$8,648,943.32	89.05%	0	\$0.00	NA	0	\$0
Total		157	\$9,712,358.87	100%	0	\$0.00	0	0	\$0
31405VY92	FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,012,194.32	95.82%	0	\$0.00	NA	0	\$0
Total		23	\$4,187,194.32	100%	0	\$0.00	0	0	\$0
31405VYA9	FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$22,574,742.38	90.23%	0	\$0.00	NA	0	\$0
Total		137	\$25,020,272.38	100%	0	\$0.00	0	0	\$0
31405VYB7	FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA	0	\$0

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		Unavailable	168	\$40,729,339.59	92.29%	0	\$0.00	NA	0	\$0
Total			184	\$44,129,571.00	100%	0	\$0.00		0	\$0
31405VYC5		FLAGSTAR BANK, FSB	1	\$128,700.00	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,628,099.29	95.33%	0	\$0.00	NA	0	\$0
Total			21	\$2,756,799.29	100%	0	\$0.00		0	\$0
31405VYD3		FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$0
Total			21	\$2,750,164.87	100%	0	\$0.00		0	\$0
31405VYE1		FLAGSTAR BANK, FSB	1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,741,481.83	95.89%	0	\$0.00	NA	0	\$0
Total			22	\$2,858,908.03	100%	0	\$0.00		0	\$0
31405VYF8		FLAGSTAR BANK, FSB	1	\$200,000.00	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,137,020.56	91.44%	0	\$0.00	NA	0	\$0
Total			13	\$2,337,020.56	100%	0	\$0.00		0	\$0
31405VYG6		FLAGSTAR BANK, FSB	1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$0
Total			24	\$1,471,497.76	100%	0	\$0.00		0	\$0
31405VYH4		FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,090,224.63	100%	0	\$0.00		0	\$0
31405VYJ0		FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,703,724.01	95.89%	0	\$0.00	NA	0	\$0
Total			25	\$1,776,724.01	100%	0	\$0.00		0	\$0
31405VYK7		FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0
Total			27	\$1,413,606.72	100%	0	\$0.00		0	\$0
31405VYL5		FLAGSTAR BANK, FSB	1	\$109,750.00	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,704,919.66	93.95%	0	\$0.00	NA	0	\$0
Total			18	\$1,814,669.66	100%	0	\$0.00		0	\$0
31405VYM3		FLAGSTAR BANK, FSB	1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,784,711.80	95.42%	0	\$0.00	NA	0	\$0
Total			19	\$1,870,311.80	100%	0	\$0.00		0	\$0
31405VYN1		Unavailable	11	\$1,353,857.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,353,857.08	100%	0	\$0.00		0	\$0

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31405VYP6	FLAGSTAR BANK, FSB	2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,518,569.00	92.06%	0	\$0.00	NA	0	\$0
Total		28	\$5,994,573.23	100%	0	\$0.00		0	\$0
31405VYW1	FLAGSTAR BANK, FSB	2	\$186,000.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,181,466.92	86.4%	0	\$0.00	NA	0	\$0
Total		14	\$1,367,466.92	100%	0	\$0.00		0	\$0
31405VYX9	Unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,530,173.00	100%	0	\$0.00		0	\$0
31405VZ26	FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$0
Total		297	\$68,766,365.21	100%	0	\$0.00		0	\$0
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA	0	\$0
Total		17	\$3,626,940.00	100%	0	\$0.00		0	\$0
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	\$0
Total		69	\$14,203,400.00	100%	0	\$0.00		0	\$0
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	\$0
Total		14	\$2,452,400.00	100%	0	\$0.00		0	\$0
31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA	0	\$0
Total		87	\$15,083,704.19	100%	0	\$0.00		0	\$0
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA	0	\$0
Total		193	\$30,793,623.66	100%	0	\$0.00		0	\$0
31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	\$0
Total		85	\$12,400,407.75	100%	0	\$0.00		0	\$0
31405VZ91	FLAGSTAR BANK, FSB	1	\$239,000.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,579,126.79	91.52%	0	\$0.00	NA	0	\$0
Total		13	\$2,818,126.79	100%	0	\$0.00		0	\$0
31405VZA8	FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0
Total			68	\$6,751,090.00	100%	0	\$0.00		0	\$0
31405VZB6		FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	\$0
Total			194	\$24,872,200.16	100%	0	\$0.00		0	\$0
31405VZC4		FLAGSTAR BANK, FSB	2	\$391,500.00	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$0
Total			38	\$7,283,238.26	100%	0	\$0.00		0	\$0
31405VZD2		FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	\$0
Total			32	\$5,663,749.35	100%	0	\$0.00		0	\$0
31405VZE0		FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$0
Total			84	\$5,576,445.79	100%	0	\$0.00		0	\$0
31405VZF7		Unavailable	6	\$1,095,837.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,095,837.99	100%	0	\$0.00		0	\$0
31405VZG5		FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$0
Total			24	\$3,062,754.71	100%	0	\$0.00		0	\$0
31405VZH3		FLAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,386,500.00	83.06%	0	\$0.00	NA	0	\$0
Total			17	\$1,669,205.63	100%	0	\$0.00		0	\$0
31405VZJ9		FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$0
Total			40	\$5,042,530.08	100%	0	\$0.00		0	\$0
31405VZM2		FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA	0	\$0
Total			117	\$22,638,833.24	100%	0	\$0.00		0	\$0
31405VZN0		FLAGSTAR BANK, FSB	3	\$803,000.00	18.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,470,800.00	81.21%	0	\$0.00	NA	0	\$0
Total			18	\$4,273,800.00	100%	0	\$0.00		0	\$0
31405VZP5		Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,600,281.17	100%	0	\$0.00		0	\$0

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31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA	0	\$0
Total		26	\$2,539,240.00	100%	0	\$0.00		0	\$0
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA	0	\$0
Total		40	\$5,183,900.00	100%	0	\$0.00		0	\$0
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA	0	\$0
Total		66	\$3,708,042.62	100%	0	\$0.00		0	\$0
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,246,568.08	100%	0	\$0.00		0	\$0
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA	0	\$0
Total		24	\$2,402,152.02	100%	0	\$0.00		0	\$0
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,601,927.32	100%	0	\$0.00		0	\$0
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA	0	\$0
Total		80	\$15,058,868.68	100%	0	\$0.00		0	\$0
31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA	0	\$0
Total		11	\$1,064,255.19	100%	0	\$0.00		0	\$0
31405W2M6	BANK OF AMERICA NA	8	\$576,989.73	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$720,635.95	55.53%	0	\$0.00	NA	0	\$0
Total		16	\$1,297,625.68	100%	0	\$0.00		0	\$0
31405W2Q7	BANK OF AMERICA NA	7	\$859,341.63	53.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$759,976.94	46.93%	0	\$0.00	NA	0	\$0
Total		13	\$1,619,318.57	100%	0	\$0.00		0	\$0
31405W2R5	BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$569,300.00	9.99%	0	\$0.00	NA	0	\$0
Total		32	\$5,698,007.64	100%	0	\$0.00		0	\$0
31405W2W4	BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	1	\$4,910.78	NA	1	\$4,910

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	Unavailable	77	\$4,278,121.20	13.01%	0	\$0.00	NA	0	\$0
Total		604	\$32,895,545.87	100%	1	\$4,910.78		1	\$4,910
31405W2X2	BANK OF AMERICA NA	418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0
Total		486	\$44,555,340.93	100%	0	\$0.00		0	\$0
31405W2Y0	BANK OF AMERICA NA	314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0
Total		388	\$50,281,085.15	100%	0	\$0.00		0	\$0
31405W2Z7	BANK OF AMERICA NA	87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$0
Total		98	\$20,758,287.98	100%	0	\$0.00		0	\$0
31405W3A1	BANK OF AMERICA NA	239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,445,176.22	16.51%	0	\$0.00	NA	0	\$0
Total		281	\$63,265,640.23	100%	0	\$0.00		0	\$0
31405W3B9	BANK OF AMERICA NA	123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0
Total		149	\$33,970,805.98	100%	0	\$0.00		0	\$0
31405W3C7	BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$0
Total		98	\$21,235,400.96	100%	0	\$0.00		0	\$0
31405W3D5	BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$0
Total		79	\$4,291,362.39	100%	0	\$0.00		0	\$0
31405W3E3	BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0
Total		37	\$3,419,179.65	100%	0	\$0.00		0	\$0
31405W3F0	BANK OF AMERICA NA	17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$0
Total		26	\$3,334,117.33	100%	0	\$0.00		0	\$0
31405W3J2	BANK OF AMERICA NA	7	\$1,370,752.40	88.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,000.00	11.49%	0	\$0.00	NA	0	\$0
Total		8	\$1,548,752.40	100%	0	\$0.00		0	\$0
31405W3S2	Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,155,444.73	100%	0	\$0.00		0	\$0

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31405W3Z6	BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0
Total		30	\$5,622,821.10	100%	0	\$0.00		0	\$0
31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0
Total		68	\$14,115,003.95	100%	0	\$0.00		0	\$0
31405W4B8	BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0
Total		20	\$2,921,951.88	100%	0	\$0.00		0	\$0
31405W4C6	BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0
Total		288	\$50,419,677.01	100%	0	\$0.00		0	\$0
31405W4D4	BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0
Total		253	\$50,420,253.40	100%	0	\$0.00		0	\$0
31405W4E2	BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0
Total		285	\$54,265,086.48	100%	0	\$0.00		0	\$0
31405W4F9	BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$340,000.00	4.89%	0	\$0.00	NA	0	\$0
Total		48	\$6,952,982.89	100%	0	\$0.00		0	\$0
31405W4G7	BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0
Total		539	\$100,448,440.81	100%	0	\$0.00		0	\$0
31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0
Total		529	\$100,482,127.00	100%	0	\$0.00		0	\$0
31405W4J1	BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$0
Total		541	\$100,495,982.91	100%	0	\$0.00		0	\$0
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0
Total		175	\$33,278,076.02	100%	0	\$0.00		0	\$0

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31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0
Total		78	\$12,101,578.41	100%	0	\$0.00		0	\$0
31405W4M4	BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$0
Total		599	\$115,580,008.77	100%	0	\$0.00		0	\$0
31405W4N2	BANK OF AMERICA NA	14	\$3,254,462.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,254,462.00	100%	0	\$0.00		0	\$0
31405W4P7	BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,062,253.01	100%	0	\$0.00		0	\$0
31405W4Q5	BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$0
Total		283	\$50,462,691.22	100%	0	\$0.00		0	\$0
31405W4R3	BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$0
Total		167	\$31,288,380.19	100%	0	\$0.00		0	\$0
31405W4S1	BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0
Total		83	\$15,110,398.99	100%	0	\$0.00		0	\$0
31405W4T9	BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	0	\$0
Total		15	\$2,618,159.22	100%	0	\$0.00		0	\$0
31405W4U6	BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,658,850.00	41.15%	0	\$0.00	NA	0	\$0
Total		20	\$4,030,755.00	100%	0	\$0.00		0	\$0
31405W5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	0	\$0
Total		19	\$3,915,376.91	100%	0	\$0.00		0	\$0
31405W5U5	Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,918,831.46	100%	0	\$0.00		0	\$0
31405W5V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$0

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	Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$0
Total		56	\$7,274,448.79	100%	0	\$0.00		0	\$0
31405W5W1	RBMG INC.	1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,696,380.21	96.91%	0	\$0.00	NA	0	\$0
Total		29	\$2,782,380.21	100%	0	\$0.00		0	\$0
31405W5X9	RBMG INC.	1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,911,508.63	87.18%	0	\$0.00	NA	0	\$0
Total		12	\$2,192,708.63	100%	0	\$0.00		0	\$0
31405W5Y7	Unavailable	25	\$3,223,747.92	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,223,747.92	100%	0	\$0.00		0	\$0
31405W5Z4	RBMG INC.	1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$0
Total		23	\$3,620,818.45	100%	0	\$0.00		0	\$0
31405W6A8	Unavailable	24	\$1,487,289.39	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,487,289.39	100%	0	\$0.00		0	\$0
31405W6B6	Unavailable	23	\$3,778,832.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,778,832.15	100%	0	\$0.00		0	\$0
31405W6C4	Unavailable	19	\$1,044,893.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,044,893.45	100%	0	\$0.00		0	\$0
31405W6D2	Unavailable	10	\$1,860,905.59	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,860,905.59	100%	0	\$0.00		0	\$0
31405W6E0	Unavailable	21	\$2,292,661.94	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,292,661.94	100%	0	\$0.00		0	\$0
31405W6G5	Unavailable	16	\$2,601,831.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,601,831.67	100%	0	\$0.00		0	\$0
31405W6H3	Unavailable	60	\$7,255,241.01	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,255,241.01	100%	0	\$0.00		0	\$0
31405W6J9	Unavailable	20	\$1,711,063.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,711,063.70	100%	0	\$0.00		0	\$0
31405W6K6	Unavailable	26	\$5,069,279.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,069,279.95	100%	0	\$0.00		0	\$0

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31405W6L4	RBMG INC.	1	\$141,368.71	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,820,869.62	97.15%	0	\$0.00	NA	0	\$0
Total		28	\$4,962,238.33	100%	0	\$0.00		0	\$0
31405W6N0	Unavailable	13	\$1,082,456.25	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,082,456.25	100%	0	\$0.00		0	\$0
31405W6P5	Unavailable	24	\$4,492,976.39	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,492,976.39	100%	0	\$0.00		0	\$0
31405W6Q3	Unavailable	15	\$2,985,010.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,985,010.10	100%	0	\$0.00		0	\$0
31405WA54	BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$466,600.00	29.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,559,494.82	100%	0	\$0.00		0	\$0
31405WA62	BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$993,500.00	25.53%	0	\$0.00	NA	0	\$0
Total		21	\$3,890,763.00	100%	0	\$0.00		0	\$0
31405WA88	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100%	0	\$0.00	NA	0	\$0
Total		133	\$28,642,869.62	100%	0	\$0.00		0	\$0
31405WA96	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,299,757.62	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,299,757.62	100%	0	\$0.00		0	\$0
31405WB20	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,339,969.05	62.99%	0	\$0.00	NA	0	\$0
Total		26	\$2,127,368.98	100%	0	\$0.00		0	\$0
31405WB46	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$0
Total		32	\$5,979,068.61	100%	0	\$0.00		0	\$0
31405WB53	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$0
Total			40	\$6,641,873.16	100%	0	\$0.00		0	\$0
31405WB61		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0	\$0
Total			49	\$9,980,890.65	100%	0	\$0.00		0	\$0
31405WB79		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$0
Total			114	\$17,659,357.53	100%	0	\$0.00		0	\$0
31405WB87		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$0
Total			137	\$19,409,262.44	100%	0	\$0.00		0	\$0
31405WB95		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0
Total			103	\$12,683,618.24	100%	0	\$0.00		0	\$0
31405WBC8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$0
Total			44	\$8,899,893.87	100%	0	\$0.00		0	\$0
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$0
Total			71	\$13,249,222.40	100%	0	\$0.00		0	\$0
31405WBE4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0
Total			205	\$37,885,761.45	100%	0	\$0.00		0	\$0
31405WBF1		CHASE MANHATTAN MORTGAGE	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$0
Total			217	\$35,262,904.31	100%	0	\$0.00		0	\$0
31405WBG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$0
Total			121	\$17,299,627.91	100%	0	\$0.00		0	\$0
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$0
Total			114	\$16,554,654.74	100%	0	\$0.00		0	\$0
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$0
Total			76	\$9,594,196.14	100%	0	\$0.00		0	\$0
31405WBK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	0	\$0
Total			41	\$4,121,014.99	100%	0	\$0.00		0	\$0
31405WBQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	0	\$0
Total			13	\$2,344,193.78	100%	0	\$0.00		0	\$0
31405WBR5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	0	\$0
Total			26	\$3,756,458.22	100%	0	\$0.00		0	\$0
31405WBS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	0	\$0
Total			38	\$5,732,144.05	100%	0	\$0.00		0	\$0
31405WBT1			27	\$3,541,472.28	42.54%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA	0	\$0
Total			55	\$8,324,112.81	100%	0	\$0.00		0	\$0
31405WBU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	0	\$0
Total			137	\$21,489,417.93	100%	0	\$0.00		0	\$0
31405WBV6		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	0	\$0
Total			194	\$25,879,515.81	100%	0	\$0.00		0	\$0
31405WBW4		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	0	\$0
Total			191	\$24,977,540.23	100%	0	\$0.00		0	\$0
31405WBX2		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	0	\$0
Total			147	\$16,208,955.15	100%	0	\$0.00		0	\$0
31405WBY0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	0	\$0
Total			113	\$11,859,854.37	100%	0	\$0.00		0	\$0
31405WBZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	0	\$0
Total			56	\$5,141,497.51	100%	0	\$0.00		0	\$0
31405WCA1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0	\$0
Total			51	\$5,312,194.94	100%	0	\$0.00		0	\$0

31405WCB9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	0	\$0
Total		52	\$5,370,775.73	100%	0	\$0.00		0	\$0
31405WCC7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	0	\$0
Total		24	\$2,223,873.92	100%	0	\$0.00		0	\$0
31405WCF0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,772.10	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,144,689.90	84.89%	0	\$0.00	NA	0	\$0
Total		12	\$2,526,462.00	100%	0	\$0.00		0	\$0
31405WCJ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,034,199.21	100%	0	\$0.00		0	\$0
31405WCK9	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	0	\$0
Total		72	\$13,435,918.44	100%	0	\$0.00		0	\$0
31405WCN3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,061,997.63	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,045,404.94	65.82%	0	\$0.00	NA	0	\$0
Total		19	\$3,107,402.57	100%	0	\$0.00		0	\$0
31405WCP8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,205,060.00	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,005,453.36	45.49%	0	\$0.00	NA	0	\$0
Total		14	\$2,210,513.36	100%	0	\$0.00		0	\$0
31405WEB7	Unavailable	19	\$1,421,313.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,421,313.69	100%	0	\$0.00		0	\$0
31405WEC5	Unavailable	19	\$1,389,914.80	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,389,914.80	100%	0	\$0.00		0	\$0

31405WF26	GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$0
Total		44	\$5,781,979.50	100%	0	\$0.00		0	\$0
31405WF34	GMAC MORTGAGE CORPORATION	18	\$1,852,583.98	43.26%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0	\$0
Total		44	\$4,282,512.39	100%	0	\$0.00		0	\$0
31405WF42	GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$868,142.89	65.3%	0	\$0.00	NA	0	\$0
Total		22	\$1,329,390.88	100%	0	\$0.00		0	\$0
31405WF59	GMAC MORTGAGE CORPORATION	5	\$723,810.90	43.61%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$935,841.55	56.39%	0	\$0.00	NA	0	\$0
Total		12	\$1,659,652.45	100%	0	\$0.00		0	\$0
31405WF67	GMAC MORTGAGE CORPORATION	8	\$1,550,826.39	71.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$606,098.32	28.1%	0	\$0.00	NA	0	\$0
Total		12	\$2,156,924.71	100%	0	\$0.00		0	\$0
31405WF75	GMAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,754,147.78	93.39%	0	\$0.00	NA	0	\$0
Total		23	\$4,019,818.84	100%	0	\$0.00		0	\$0
31405WF83	GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,396,420.11	48.63%	0	\$0.00	NA	0	\$0
Total		151	\$33,714,335.64	100%	0	\$0.00		0	\$0
31405WF91	GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA	0	\$0
Total		140	\$25,003,733.37	100%	0	\$0.00		0	\$0
31405WFS9	GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$0
Total		206	\$20,216,310.65	100%	0	\$0.00		0	\$0

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31405WFT7	GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$0
Total		183	\$35,686,181.12	100%	0	\$0.00		0	\$0
31405WFU4	GMAC MORTGAGE CORPORATION	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	0	\$0
Total		92	\$14,533,944.82	100%	0	\$0.00		0	\$0
31405WV2	GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$23,629,012.33	67.69%	0	\$0.00	NA	0	\$0
Total		252	\$34,907,288.26	100%	0	\$0.00		0	\$0
31405WV0	GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	0	\$0
Total		160	\$19,177,506.14	100%	0	\$0.00		0	\$0
31405WV8	GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	0	\$0
Total		113	\$17,216,244.79	100%	0	\$0.00		0	\$0
31405WV6	GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	0	\$0
Total		81	\$9,078,464.32	100%	0	\$0.00		0	\$0
31405WFZ3	GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	0	\$0
Total		7	\$1,268,071.14	100%	0	\$0.00		0	\$0
31405WG25	GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA	0	\$0
Total		113	\$24,046,961.03	100%	0	\$0.00		0	\$0
31405WG33	GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA	0	\$0
Total		109	\$18,313,135.98	100%	0	\$0.00		0	\$0
31405WG41	GMAC MORTGAGE	85	\$14,328,367.33	42.28%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	0	\$0
Total			192	\$33,891,662.35	100%	0	\$0.00		0	\$0
31405WG58		GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	0	\$0
Total			64	\$7,685,609.16	100%	0	\$0.00		0	\$0
31405WG66		GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA	0	\$0
Total			44	\$7,393,166.28	100%	0	\$0.00		0	\$0
31405WG74		GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,511,797.23	38.04%	0	\$0.00	NA	0	\$0
Total			151	\$32,892,089.41	100%	0	\$0.00		0	\$0
31405WG82		GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,063,770.69	47.4%	0	\$0.00	NA	0	\$0
Total			194	\$33,892,955.42	100%	0	\$0.00		0	\$0
31405WG90		GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,759,100.62	48.34%	0	\$0.00	NA	0	\$0
Total			189	\$32,601,253.74	100%	0	\$0.00		0	\$0
31405WGB5		GMAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$21,888,670.80	87.26%	0	\$0.00	NA	0	\$0
Total			143	\$25,083,884.70	100%	0	\$0.00		0	\$0
31405WGC3		GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$30,122,478.94	89.29%	0	\$0.00	NA	0	\$0
Total			155	\$33,736,227.52	100%	0	\$0.00		0	\$0
31405WGD1		GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$0
Total			87	\$20,052,726.63	100%	0	\$0.00		0	\$0
31405WGE9		GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$0
Total			152	\$34,572,517.49	100%	0	\$0.00		0	\$0
31405WGF6		GMAC MORTGAGE CORPORATION	20	\$1,938,062.56	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,462,405.35	55.96%	0	\$0.00	NA	0	\$0
Total			46	\$4,400,467.91	100%	0	\$0.00		0	\$0
31405WGG4		GMAC MORTGAGE CORPORATION	42	\$5,384,998.78	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,635,014.46	55.2%	0	\$0.00	NA	0	\$0
Total			91	\$12,020,013.24	100%	0	\$0.00		0	\$0
31405WGH2		GMAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$183,200.00	3.89%	0	\$0.00	NA	0	\$0
Total			27	\$4,705,289.34	100%	0	\$0.00		0	\$0
31405WGJ8		GMAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$0
Total			50	\$8,479,820.15	100%	0	\$0.00		0	\$0
31405WGK5		GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,014,076.60	100%	0	\$0.00		0	\$0
31405WGL3		GMAC MORTGAGE CORPORATION	10	\$1,612,506.34	94.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,720.00	5.44%	0	\$0.00	NA	0	\$0
Total			11	\$1,705,226.34	100%	0	\$0.00		0	\$0
31405WGM1		GMAC MORTGAGE CORPORATION	3	\$584,073.42	100%	0	\$0.00	NA	0	\$0
Total			3	\$584,073.42	100%	0	\$0.00		0	\$0
31405WGN9		GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$0
Total			113	\$21,754,211.29	100%	0	\$0.00		0	\$0
31405WGP4		GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$0
Total			168	\$21,987,879.93	100%	0	\$0.00		0	\$0

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31405WQ2	GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0
Total		53	\$12,177,382.27	100%	0	\$0.00		0	\$0
31405WGR0	GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	0	\$0
Total		135	\$30,423,695.12	100%	0	\$0.00		0	\$0
31405WGS8	GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	0	\$0
Total		54	\$8,810,383.01	100%	0	\$0.00		0	\$0
31405WGT6	GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0	\$0
Total		107	\$21,559,438.32	100%	0	\$0.00		0	\$0
31405WGU3	GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0	\$0
Total		80	\$12,276,834.31	100%	0	\$0.00		0	\$0
31405WGV1	GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	0	\$0
Total		37	\$4,714,667.71	100%	0	\$0.00		0	\$0
31405WGW9	GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0
Total		169	\$34,525,878.94	100%	0	\$0.00		0	\$0
31405WGX7	GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$0
Total		291	\$34,413,897.58	100%	0	\$0.00		0	\$0
31405WGY5	GMAC MORTGAGE CORPORATION	16	\$1,535,175.03	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,430,705.76	48.24%	0	\$0.00	NA	0	\$0
Total		27	\$2,965,880.79	100%	0	\$0.00		0	\$0
31405WGZ2	GMAC MORTGAGE	41	\$7,643,988.32	58.91%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	0	\$0
Total			65	\$12,976,143.64	100%	0	\$0.00		0	\$0
31405WH24		Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,959,267.45	100%	0	\$0.00		0	\$0
31405WH32		U.S. BANK N.A.	1	\$295,000.00	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0	\$0
Total			38	\$7,093,614.30	100%	0	\$0.00		0	\$0
31405WH40		U.S. BANK N.A.	2	\$436,020.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0	\$0
Total			56	\$8,389,876.27	100%	0	\$0.00		0	\$0
31405WH57		Unavailable	6	\$1,207,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,207,900.00	100%	0	\$0.00		0	\$0
31405WH65		U.S. BANK N.A.	2	\$201,200.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,387,414.80	96.95%	1	\$78,539.14	NA	0	\$0
Total			32	\$6,588,614.80	100%	1	\$78,539.14		0	\$0
31405WH73		U.S. BANK N.A.	7	\$1,323,100.00	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA	0	\$0
Total			48	\$8,363,390.00	100%	0	\$0.00		0	\$0
31405WH81		U.S. BANK N.A.	3	\$464,654.00	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA	0	\$0
Total			47	\$9,512,948.67	100%	0	\$0.00		0	\$0
31405WHA6		GMAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$17,169,884.23	56.95%	0	\$0.00	NA	0	\$0
Total			227	\$30,151,504.86	100%	0	\$0.00		0	\$0
31405WHB4		GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA	0	\$0
Total			169	\$29,959,665.95	100%	0	\$0.00		0	\$0
31405WHC2		Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,848,136.67	100%	0	\$0.00		0	\$0
31405WHD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	0	\$0

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Total			26	\$3,449,155.96	100%	0	\$0.00		0	\$0
31405WJA4	U.S. BANK N.A.		257	\$23,773,792.40	100%	0	\$0.00	NA	0	\$0
Total			257	\$23,773,792.40	100%	0	\$0.00		0	\$0
31405WJB2	U.S. BANK N.A.		150	\$12,939,544.59	100%	0	\$0.00	NA	0	\$0
Total			150	\$12,939,544.59	100%	0	\$0.00		0	\$0
31405WJC0	U.S. BANK N.A.		82	\$7,977,002.72	100%	0	\$0.00	NA	0	\$0
Total			82	\$7,977,002.72	100%	0	\$0.00		0	\$0
31405WJD8	U.S. BANK N.A.		58	\$5,750,253.63	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,750,253.63	100%	0	\$0.00		0	\$0
31405WJE6	U.S. BANK N.A.		24	\$1,768,653.41	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,768,653.41	100%	0	\$0.00		0	\$0
31405WJF3	U.S. BANK N.A.		23	\$1,815,551.66	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,815,551.66	100%	0	\$0.00		0	\$0
31405WJG1	U.S. BANK N.A.		24	\$1,417,851.63	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,417,851.63	100%	0	\$0.00		0	\$0
31405WK20	IRWIN MORTGAGE CORPORATION		4	\$479,077.00	31.12%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,060,500.00	68.88%	0	\$0.00	NA	0	\$0
Total			11	\$1,539,577.00	100%	0	\$0.00		0	\$0
31405WK38	IRWIN MORTGAGE CORPORATION		4	\$255,450.00	12.54%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,781,640.78	87.46%	0	\$0.00	NA	0	\$0
Total			22	\$2,037,090.78	100%	0	\$0.00		0	\$0
31405WK46	IRWIN MORTGAGE CORPORATION		5	\$330,656.14	32.21%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$695,883.71	67.79%	0	\$0.00	NA	0	\$0
Total			13	\$1,026,539.85	100%	0	\$0.00		0	\$0
31405WKJ3	U.S. BANK N.A.		4	\$329,439.23	100%	0	\$0.00	NA	0	\$0
Total			4	\$329,439.23	100%	0	\$0.00		0	\$0
31405WKU8	IRWIN MORTGAGE CORPORATION		10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$4,839,929.75	76.64%	0	\$0.00	NA	0	\$0
Total			51	\$6,315,029.75	100%	0	\$0.00		0	\$0

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31405WKV6	IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA	0	\$0
Total		23	\$3,670,772.63	100%	0	\$0.00		0	\$0
31405WKW4	IRWIN MORTGAGE CORPORATION	13	\$1,463,805.00	32.4%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,054,586.08	67.6%	0	\$0.00	NA	0	\$0
Total		38	\$4,518,391.08	100%	0	\$0.00		0	\$0
31405WKX2	IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA	0	\$0
Total		15	\$1,425,400.00	100%	0	\$0.00		0	\$0
31405WKZ7	IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0	\$0
Total		29	\$3,238,993.00	100%	0	\$0.00		0	\$0
31405WL29	UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	1	\$88,193.01	NA	1	\$88,193
	Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0	\$0
Total		82	\$8,055,600.98	100%	1	\$88,193.01		1	\$88,193
31405WL37	UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0	\$0
Total		12	\$1,620,589.00	100%	0	\$0.00		0	\$0
31405WL45	UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0	\$0
Total		69	\$9,515,075.18	100%	0	\$0.00		0	\$0
31405WL60	UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0	\$0
Total		101	\$21,999,834.78	100%	0	\$0.00		0	\$0
31405WL78	UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA	0	\$0
Total		34	\$3,359,321.52	100%	0	\$0.00		0	\$0
31405WL86	UNION PLANTERS	100	\$14,859,860.82	62.73%	0	\$0.00	NA	0	\$0

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		BANK NA							
		Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	0
Total			153	\$23,688,843.40	100%	0	\$0.00		0
31405WL94		UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA	0
Total			112	\$14,001,725.54	100%	0	\$0.00		0
31405WLM5		UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0
		Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA	0
Total			63	\$8,094,806.62	100%	0	\$0.00		0
31405WLN3		UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA	0
		Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA	0
Total			25	\$2,418,984.39	100%	0	\$0.00		0
31405WLP8		UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0
		Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	0
Total			31	\$3,050,982.39	100%	0	\$0.00		0
31405WLQ6		UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA	0
Total			40	\$5,179,052.34	100%	0	\$0.00		0
31405WLR4		UNION PLANTERS BANK NA	24	\$5,129,382.58	68.28%	0	\$0.00	NA	0
		Unavailable	11	\$2,382,669.68	31.72%	0	\$0.00	NA	0
Total			35	\$7,512,052.26	100%	0	\$0.00		0
31405WLS2		UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA	0
		Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0
Total			120	\$25,430,963.78	100%	0	\$0.00		0
31405WLT0		UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0
		Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0
Total			92	\$6,251,864.35	100%	0	\$0.00		0
31405WLU7		UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0

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		Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$0
Total			106	\$13,701,861.14	100%	0	\$0.00		0	\$0
31405WLV5		UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0
Total			30	\$6,477,864.35	100%	0	\$0.00		0	\$0
31405WLW3		UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0
Total			13	\$1,983,791.45	100%	0	\$0.00		0	\$0
31405WLX1		UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$0
Total			32	\$3,645,080.79	100%	0	\$0.00		0	\$0
31405WLY9		UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0
Total			79	\$5,017,449.90	100%	0	\$0.00		0	\$0
31405WLZ6		UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0
Total			43	\$5,520,634.51	100%	0	\$0.00		0	\$0
31405WN27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,733,050.00	100%	0	\$0.00		0	\$0
31405WNJ0		Unavailable	21	\$3,699,332.78	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,699,332.78	100%	0	\$0.00		0	\$0
31405WNK7		WEBSTER BANK, N.A.	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$0
Total			10	\$1,669,017.00	100%	0	\$0.00		0	\$0
31405WNL5		Unavailable	14	\$1,986,045.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,986,045.23	100%	0	\$0.00		0	\$0
31405WNM3		Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,034,992.20	100%	0	\$0.00		0	\$0

31405WNW1		KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0
Total			68	\$5,880,549.23	100%	0	\$0.00		0	\$0
31405WNX9		KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,321,752.28	100%	0	\$0.00		0	\$0
31405WNY7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,234.97	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,283,234.97	100%	0	\$0.00		0	\$0
31405WNZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,658,683.07	100%	0	\$0.00		0	\$0
31405WR23		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$11,393,118.54	100%	0	\$0.00	NA	0	\$0
Total			95	\$11,393,118.54	100%	0	\$0.00		0	\$0
31405WR56		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,211,731.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,211,731.65	100%	0	\$0.00		0	\$0
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC.	97	\$24,342,192.03	100%	0	\$0.00	NA	0	\$0
Total			97	\$24,342,192.03	100%	0	\$0.00		0	\$0
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC.	162	\$42,400,546.66	100%	0	\$0.00	NA	0	\$0
Total			162	\$42,400,546.66	100%	0	\$0.00		0	\$0
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100%	0	\$0.00	NA	0	\$0
Total			145	\$31,265,620.80	100%	0	\$0.00		0	\$0
31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100%	0	\$0.00	NA	0	\$0
Total			133	\$20,917,525.38	100%	0	\$0.00		0	\$0

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31405WRP2	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,013,175.75	100%	0	\$0.00		0	\$0
31405WRQ0	THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	0	\$0
Total		150	\$20,178,413.72	100%	0	\$0.00		0	\$0
31405WRR8	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,089,529.16	100%	0	\$0.00		0	\$0
31405WRS6	THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	0	\$0
Total		197	\$20,194,750.45	100%	0	\$0.00		0	\$0
31405WRT4	THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	0	\$0
Total		142	\$25,097,417.70	100%	0	\$0.00		0	\$0
31405WRU1	THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	0	\$0
Total		259	\$50,175,690.95	100%	0	\$0.00		0	\$0
31405WRV9	THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	0	\$0
Total		150	\$21,873,501.93	100%	0	\$0.00		0	\$0
31405WRX5	THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,450,672.51	100%	0	\$0.00		0	\$0
31405WRZ0	UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$6,685,030.36	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,685,030.36	100%	0	\$0.00		0	\$0
31405WSA4	UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100%	0	\$0.00	NA	0	\$0
Total		91	\$12,919,785.73	100%	0	\$0.00		0	\$0
31405WTJ4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$73,757.03	100%	0	\$0.00		0	\$0

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31405WTK1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$108,520.20	100%	0	\$0.00		0	\$0
31405WU78	M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	0	\$0
Total		37	\$2,999,965.33	100%	0	\$0.00		0	\$0
31405WV28	Unavailable	14	\$2,320,111.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,320,111.91	100%	0	\$0.00		0	\$0
31405WV93	NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA	0	\$0
Total		81	\$10,202,056.56	100%	0	\$0.00		0	\$0
31405WVB8	Unavailable	18	\$3,140,502.96	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,140,502.96	100%	0	\$0.00		0	\$0
31405WVC6	WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	0	\$0
Total		24	\$3,534,902.44	100%	0	\$0.00		0	\$0
31405WVD4	Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,263,115.58	100%	0	\$0.00		0	\$0
31405WVE2	Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,037,970.33	100%	0	\$0.00		0	\$0
31405WVF9	Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA	0	\$0
Total		453	\$102,859,260.15	100%	0	\$0.00		0	\$0
31405WVG7	Unavailable	791	\$170,605,541.65	100%	0	\$0.00	NA	0	\$0
Total		791	\$170,605,541.65	100%	0	\$0.00		0	\$0
31405WVH5	Unavailable	571	\$119,868,836.43	100%	0	\$0.00	NA	0	\$0
Total		571	\$119,868,836.43	100%	0	\$0.00		0	\$0
31405WVJ1	Unavailable	70	\$14,269,447.19	100%	0	\$0.00	NA	0	\$0
Total		70	\$14,269,447.19	100%	0	\$0.00		0	\$0
31405WVK8	Unavailable	21	\$4,379,277.52	100%	0	\$0.00	NA	0	\$0

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Total			21	\$4,379,277.52	100%	0	\$0.00		0	\$0
31405WVL6	Unavailable		42	\$7,876,026.11	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,876,026.11	100%	0	\$0.00		0	\$0
31405WVM4	Unavailable		17	\$4,134,613.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,134,613.43	100%	0	\$0.00		0	\$0
31405WVP7	Unavailable		22	\$5,371,772.65	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,371,772.65	100%	0	\$0.00		0	\$0
31405WVR3	Unavailable		22	\$4,026,694.61	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,026,694.61	100%	0	\$0.00		0	\$0
31405WVS1	Unavailable		171	\$29,230,965.89	100%	0	\$0.00	NA	0	\$0
Total			171	\$29,230,965.89	100%	0	\$0.00		0	\$0
31405WVT9	Unavailable		133	\$26,822,442.39	100%	0	\$0.00	NA	0	\$0
Total			133	\$26,822,442.39	100%	0	\$0.00		0	\$0
31405WVU6	Unavailable		193	\$36,389,766.36	100%	0	\$0.00	NA	0	\$0
Total			193	\$36,389,766.36	100%	0	\$0.00		0	\$0
31405WVV4	Unavailable		29	\$5,146,820.38	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,146,820.38	100%	0	\$0.00		0	\$0
31405WVW2	Unavailable		29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,403,604.54	100%	0	\$0.00		0	\$0
31405WVX0	Unavailable		27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,932,365.47	100%	0	\$0.00		0	\$0
31405WVZ5	Unavailable		20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,085,392.00	100%	0	\$0.00		0	\$0
31405WWA9	NATIONAL CITY MORTGAGE COMPANY		10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0
Total			41	\$4,992,865.66	100%	0	\$0.00		0	\$0
31405WWE1	NATIONAL CITY MORTGAGE COMPANY		8	\$835,434.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$835,434.96	100%	0	\$0.00		0	\$0
31405WWF8	NATIONAL CITY MORTGAGE COMPANY		7	\$623,831.55	100%	0	\$0.00	NA	0	\$0

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Total			7	\$623,831.55	100%	0	\$0.00		0	\$0
31405WWG6	NATIONAL CITY MORTGAGE COMPANY		10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$0
Total			11	\$1,790,775.43	100%	0	\$0.00		0	\$0
31405WWH4	NATIONAL CITY MORTGAGE COMPANY		12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0
Total			21	\$4,022,880.60	100%	0	\$0.00		0	\$0
31405WWJ0	NATIONAL CITY MORTGAGE COMPANY		12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$0
Total			14	\$2,912,482.00	100%	0	\$0.00		0	\$0
31405WWK7	NATIONAL CITY MORTGAGE COMPANY		20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$0
Total			34	\$6,975,670.77	100%	0	\$0.00		0	\$0
31405WWL5	NATIONAL CITY MORTGAGE COMPANY		8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0
Total			18	\$2,137,471.30	100%	0	\$0.00		0	\$0
31405WWM3	NATIONAL CITY MORTGAGE COMPANY		6	\$1,099,095.50	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,099,095.50	100%	0	\$0.00		0	\$0
31405WWN1	NATIONAL CITY MORTGAGE COMPANY		7	\$627,234.35	45.03%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$765,825.49	54.97%	0	\$0.00	NA	0	\$0
Total			14	\$1,393,059.84	100%	0	\$0.00		0	\$0
31405WWV3	Unavailable		31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,099,056.11	100%	0	\$0.00		0	\$0
31405X2Q5	Unavailable		163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0
Total			163	\$28,352,066.03	100%	0	\$0.00		0	\$0
31405X2R3	Unavailable		128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$0
Total			128	\$22,722,102.72	100%	0	\$0.00		0	\$0
31405X2S1	Unavailable		27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$0

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Total			27	\$4,541,124.87	100%	0	\$0.00		0	\$0
31405X4A8		WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$0
Total			47	\$7,369,028.70	100%	0	\$0.00		0	\$0
31405X4B6		WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$0
Total			107	\$13,174,672.41	100%	0	\$0.00		0	\$0
31405X4H3		WORLD SAVINGS BANK	642	\$155,573,434.81	86.94%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,364,116.95	13.06%	0	\$0.00	NA	0	\$0
Total			745	\$178,937,551.76	100%	0	\$0.00		0	\$0
31405X4J9		WORLD SAVINGS BANK	295	\$85,507,090.61	18.98%	0	\$0.00	NA	0	\$0
		Unavailable	1,286	\$364,901,693.33	81.02%	0	\$0.00	NA	0	\$0
Total			1,581	\$450,408,783.94	100%	0	\$0.00		0	\$0
31405X4K6		WORLD SAVINGS BANK	278	\$77,963,743.70	17.45%	0	\$0.00	NA	0	\$0
		Unavailable	1,310	\$368,867,965.95	82.55%	0	\$0.00	NA	0	\$0
Total			1,588	\$446,831,709.65	100%	0	\$0.00		0	\$0
31405X4L4		WORLD SAVINGS BANK	298	\$83,463,478.81	17.6%	0	\$0.00	NA	0	\$0
		Unavailable	1,371	\$390,748,002.19	82.4%	0	\$0.00	NA	0	\$0
Total			1,669	\$474,211,481.00	100%	0	\$0.00		0	\$0
31405X4M2		WORLD SAVINGS BANK	279	\$76,423,319.68	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	1,359	\$386,685,838.23	83.5%	0	\$0.00	NA	0	\$0
Total			1,638	\$463,109,157.91	100%	0	\$0.00		0	\$0
31405X4N0		WORLD SAVINGS BANK	279	\$79,019,520.63	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	1,362	\$390,112,853.88	83.16%	0	\$0.00	NA	0	\$0
Total			1,641	\$469,132,374.51	100%	0	\$0.00		0	\$0
31405X4P5		WORLD SAVINGS BANK	98	\$23,497,180.80	67.36%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,388,087.76	32.64%	0	\$0.00	NA	0	\$0
Total			147	\$34,885,268.56	100%	0	\$0.00		0	\$0

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31405X4Q3	WORLD SAVINGS BANK	110	\$30,208,577.65	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	1,292	\$352,388,876.25	92.1%	0	\$0.00	NA	0	\$0
Total		1,402	\$382,597,453.90	100%	0	\$0.00		0	\$0
31405X4R1	WORLD SAVINGS BANK	94	\$26,011,102.10	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	1,280	\$350,739,430.89	93.1%	0	\$0.00	NA	0	\$0
Total		1,374	\$376,750,532.99	100%	0	\$0.00		0	\$0
31405X4S9	CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,434,241.84	100%	0	\$0.00		0	\$0
31405X4X8	SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,336,790.80	100%	0	\$0.00		0	\$0
31405X4Y6	SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,847,881.98	100%	0	\$0.00		0	\$0
31405X4Z3	SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,588,093.15	100%	0	\$0.00		0	\$0
31405X5A7	NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,723,094.24	100%	0	\$0.00		0	\$0
31405X5B5	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	0	\$0
Total		54	\$9,775,764.55	100%	0	\$0.00		0	\$0
31405X5D1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	0	\$0
Total		7	\$1,287,987.74	100%	0	\$0.00		0	\$0
31405X5E9	FIRST HORIZON HOME LOAN CORPORATION	8	\$938,901.00	90.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,600.00	9.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,040,501.00	100%	0	\$0.00		0	\$0

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31405X5F6	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,058,067.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,058,067.00	100%	0	\$0.00		0	\$0
31405X5G4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,284,820.00	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,000.00	10.18%	0	\$0.00	NA	0	\$0
Total		13	\$2,543,820.00	100%	0	\$0.00		0	\$0
31405XB69	Unavailable	18	\$1,390,360.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,390,360.29	100%	0	\$0.00		0	\$0
31405XB77	BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA	0	\$0
Total		88	\$8,630,118.42	100%	0	\$0.00		0	\$0
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA	0	\$0
Total		123	\$15,866,544.94	100%	0	\$0.00		0	\$0
31405XB93	BANK OF AMERICA NA	1	\$151,211.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,496,000.00	90.82%	0	\$0.00	NA	0	\$0
Total		5	\$1,647,211.00	100%	0	\$0.00		0	\$0
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA	0	\$0
Total		34	\$7,060,629.50	100%	0	\$0.00		0	\$0
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA	0	\$0
Total		130	\$28,982,434.15	100%	0	\$0.00		0	\$0
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA	0	\$0
Total		37	\$8,116,081.48	100%	0	\$0.00		0	\$0
31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA	0	\$0
Total		40	\$6,896,119.31	100%	0	\$0.00		0	\$0
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA	0	\$0
Total		73	\$9,569,469.23	100%	0	\$0.00		0	\$0
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA	0	\$0

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Total			72	\$17,849,943.02	100%	0	\$0.00		0	\$0
31405XCJ0	BANK OF AMERICA NA		50	\$11,766,024.98	65.41%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$6,220,748.00	34.59%	0	\$0.00	NA	0	\$0
Total			77	\$17,986,772.98	100%	0	\$0.00		0	\$0
31405XCK7	BANK OF AMERICA NA		122	\$20,967,522.51	51.82%	1	\$85,559.34	NA	0	\$0
	Unavailable		95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$0
Total			217	\$40,460,344.51	100%	1	\$85,559.34		0	\$0
31405XDB6	BANK OF AMERICA NA		48	\$11,127,581.37	39.51%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$17,033,122.27	60.49%	0	\$0.00	NA	0	\$0
Total			115	\$28,160,703.64	100%	0	\$0.00		0	\$0
31405XDC4	BANK OF AMERICA NA		93	\$21,887,027.71	62.32%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$13,234,026.54	37.68%	0	\$0.00	NA	0	\$0
Total			144	\$35,121,054.25	100%	0	\$0.00		0	\$0
31405XDD2	BANK OF AMERICA NA		95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$0
Total			141	\$29,584,732.53	100%	0	\$0.00		0	\$0
31405XDF7	BANK OF AMERICA NA		13	\$1,245,930.19	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,245,930.19	100%	0	\$0.00		0	\$0
31405XDG5	BANK OF AMERICA NA		20	\$2,563,556.70	90.86%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$257,790.52	9.14%	0	\$0.00	NA	0	\$0
Total			22	\$2,821,347.22	100%	0	\$0.00		0	\$0
31405XDJ9	BANK OF AMERICA NA		16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,369,901.84	100%	0	\$0.00		0	\$0
31405XDL4	BANK OF AMERICA NA		10	\$2,254,381.43	65.56%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,184,520.30	34.44%	0	\$0.00	NA	0	\$0
Total			16	\$3,438,901.73	100%	0	\$0.00		0	\$0
31405XDM2	BANK OF AMERICA NA		6	\$1,257,269.89	72.55%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$475,722.14	27.45%	0	\$0.00	NA	0	\$0
Total			8	\$1,732,992.03	100%	0	\$0.00		0	\$0
31405XDN0	BANK OF AMERICA NA		18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0
Total			20	\$2,924,820.00	100%	0	\$0.00		0	\$0
31405XE25	IRWIN MORTGAGE		82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0
Total			113	\$15,662,351.88	100%	0	\$0.00		0	\$0
31405XE33		IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,875,490.03	100%	0	\$0.00		0	\$0
31405XE41		IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0
Total			18	\$2,023,618.30	100%	0	\$0.00		0	\$0
31405XE58		IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0
Total			25	\$1,486,205.00	100%	0	\$0.00		0	\$0
31405XE66		IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0
Total			39	\$5,875,055.00	100%	0	\$0.00		0	\$0
31405XE74		IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$0
Total			39	\$7,451,932.00	100%	0	\$0.00		0	\$0
31405XEP4		U.S. BANK N.A.	5	\$252,704.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$252,704.94	100%	0	\$0.00		0	\$0
31405XEQ2		U.S. BANK N.A.	3	\$199,995.77	100%	0	\$0.00	NA	0	\$0
Total			3	\$199,995.77	100%	0	\$0.00		0	\$0
31405XG23		WELLS FARGO BANK, N.A.	105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0
Total			107	\$10,473,956.75	100%	0	\$0.00		0	\$0
31405XG56		M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0
Total			28	\$2,083,112.12	100%	0	\$0.00		0	\$0
31405XG80		Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$0

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Total			18	\$1,788,646.92	100%	0	\$0.00		0	\$0
31405XGL1		WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA	0	\$0
Total			105	\$11,503,669.93	100%	0	\$0.00		0	\$0
31405XGM9		WELLS FARGO BANK, N.A.	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$0
Total			96	\$10,728,101.44	100%	0	\$0.00		0	\$0
31405XGN7		WELLS FARGO BANK, N.A.	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$0
Total			46	\$4,703,664.17	100%	0	\$0.00		0	\$0
31405XGP2		WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA	0	\$0
Total			110	\$11,316,647.92	100%	0	\$0.00		0	\$0
31405XGQ0		WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0	\$0
Total			46	\$5,059,858.86	100%	0	\$0.00		0	\$0
31405XGR8		Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,974,196.87	100%	0	\$0.00		0	\$0
31405XGS6		Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,706,706.69	100%	0	\$0.00		0	\$0
31405XGT4		Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,933,151.05	100%	0	\$0.00		0	\$0
31405XGU1		Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,620,118.88	100%	0	\$0.00		0	\$0
31405XGV9		Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,125,587.29	100%	0	\$0.00		0	\$0
31405XGW7		WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$0
Total			27	\$2,090,198.55	100%	0	\$0.00		0	\$0

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31405XGX5	WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0
Total		61	\$4,664,480.25	100%	0	\$0.00		0	\$0
31405XGY3	WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0	\$0
Total		59	\$5,640,969.57	100%	0	\$0.00		0	\$0
31405XGZ0	WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$0
Total		75	\$6,824,090.19	100%	0	\$0.00		0	\$0
31405XHA4	Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,343,568.78	100%	0	\$0.00		0	\$0
31405XHB2	GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,565,580.83	100%	0	\$0.00		0	\$0
31405XHC0	GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,871,501.26	100%	0	\$0.00		0	\$0
31405XHD8	GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,316,397.22	100%	0	\$0.00		0	\$0
31405XHE6	Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,680,154.54	100%	0	\$0.00		0	\$0
31405XHF3	Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,116,064.22	100%	0	\$0.00		0	\$0
31405XHG1	Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,072,791.81	100%	0	\$0.00		0	\$0
31405XHH9	Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,395,134.07	100%	0	\$0.00		0	\$0
31405XHJ5	Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA	0	\$0
Total		107	\$14,474,968.48	100%	0	\$0.00		0	\$0

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31405XHK2		Unavailable	33	\$3,782,009.47	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,782,009.47	100%	0	\$0.00		0	\$0
31405XHL0		CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,837,782.63	100%	0	\$0.00		0	\$0
31405XHM8		CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$188,000.00	0.98%	0	\$0.00	NA	0	\$0
Total			89	\$19,269,639.08	100%	0	\$0.00		0	\$0
31405XHN6		CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$232,000.00	4.76%	0	\$0.00	NA	0	\$0
Total			29	\$4,873,405.22	100%	0	\$0.00		0	\$0
31405XHP1		CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,246,067.00	100%	0	\$0.00		0	\$0
31405XHQ9		CHEVY CHASE BANK FSB	13	\$2,208,748.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,208,748.86	100%	0	\$0.00		0	\$0
31405XHR7		M&T MORTGAGE CORPORATION	2	\$328,032.41	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$893,130.00	73.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,221,162.41	100%	0	\$0.00		0	\$0
31405XHS5		COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA	0	\$0
Total			70	\$12,007,010.53	100%	0	\$0.00		0	\$0
31405XHT3		COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA	0	\$0
Total			77	\$11,719,935.83	100%	0	\$0.00		0	\$0
31405XHU0		COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA	0	\$0
Total			14	\$1,207,558.11	100%	0	\$0.00		0	\$0
31405XJ79		M&T MORTGAGE	31	\$3,886,626.08	70.02%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	11	\$1,664,054.46	29.98%	0	\$0.00	NA	0
Total			42	\$5,550,680.54	100%	0	\$0.00		0
31405XKC6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$8,117,845.84	100%	0	\$0.00	NA	0
Total			44	\$8,117,845.84	100%	0	\$0.00		0
31405XKD4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0	\$0.00	NA	0
Total			20	\$3,082,677.79	100%	0	\$0.00		0
31405XKE2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0	\$0.00	NA	0
Total			16	\$1,690,686.56	100%	0	\$0.00		0
31405XKF9		M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA	0
Total			49	\$7,796,080.15	100%	0	\$0.00		0
31405XKG7		WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0	\$0.00	NA	0
		Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA	0
Total			24	\$6,260,843.61	100%	0	\$0.00		0
31405XKH5		WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0	\$0.00	NA	0
		Unavailable	3	\$783,718.60	6.91%	0	\$0.00	NA	0
Total			50	\$11,339,730.93	100%	0	\$0.00		0
31405XKJ1		WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	0	\$0.00	NA	0
Total			21	\$4,344,167.05	100%	0	\$0.00		0
31405XKK8		WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0	\$0.00	NA	0
		Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	0
Total			44	\$9,163,782.20	100%	0	\$0.00		0

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31405XKL6	WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	0	\$0
Total		81	\$19,730,165.19	100%	0	\$0.00		0	\$0
31405XKM4	WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	0	\$0
Total		13	\$3,451,068.40	100%	0	\$0.00		0	\$0
31405XKN2	WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA	0	\$0
Total		215	\$48,112,305.22	100%	0	\$0.00		0	\$0
31405XKP7	WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA	0	\$0
Total		125	\$28,578,786.82	100%	0	\$0.00		0	\$0
31405XKQ5	WACHOVIA MORTGAGE CORPORATION	8	\$1,824,164.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,824,164.03	100%	0	\$0.00		0	\$0
31405XKR3	WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0	\$0
Total		30	\$6,712,879.92	100%	0	\$0.00		0	\$0
31405XL35	WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0	\$0
Total		28	\$6,441,968.95	100%	0	\$0.00		0	\$0
31405XL43	WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0	\$0
Total		12	\$2,069,254.78	100%	0	\$0.00		0	\$0

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31405XL50	WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$0
Total		13	\$2,060,492.93	100%	0	\$0.00		0	\$0
31405XL68	WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0	\$0
Total		14	\$1,416,063.22	100%	0	\$0.00		0	\$0
31405XL76	WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0	\$0
Total		9	\$2,725,649.19	100%	0	\$0.00		0	\$0
31405XN74	Unavailable	8	\$1,642,808.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,642,808.24	100%	0	\$0.00		0	\$0
31405XN82	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0
Total		39	\$7,001,309.32	100%	0	\$0.00		0	\$0
31405XNL3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$0
Total		54	\$10,052,134.80	100%	0	\$0.00		0	\$0
31405XNM1	CHARTER ONE MORTGAGE CORP.	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0	\$0
Total		29	\$3,395,699.79	100%	0	\$0.00		0	\$0
31405XNN9	CHARTER ONE MORTGAGE CORP.	91	\$16,073,590.11	96.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$0
Total		95	\$16,724,844.39	100%	0	\$0.00		0	\$0
31405XNP4	CHARTER ONE MORTGAGE CORP.	45	\$4,911,285.41	98.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0

Total			46	\$4,994,285.41	100%	0	\$0.00		0	\$0
31405XNS8	Unavailable		10	\$1,147,657.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,147,657.67	100%	0	\$0.00		0	\$0
31405XNT6	Unavailable		21	\$2,009,412.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,009,412.11	100%	0	\$0.00		0	\$0
31405XNU3	U.S. BANK N.A.		6	\$407,447.44	100%	0	\$0.00	NA	0	\$0
Total			6	\$407,447.44	100%	0	\$0.00		0	\$0
31405XP98	Unavailable		2	\$330,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$330,000.00	100%	0	\$0.00		0	\$0
31405XPB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		12	\$2,763,054.10	44.82%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,401,301.11	55.18%	0	\$0.00	NA	0	\$0
Total			29	\$6,164,355.21	100%	0	\$0.00		0	\$0
31405XPC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		77	\$15,608,480.46	41.58%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$21,930,571.60	58.42%	0	\$0.00	NA	0	\$0
Total			179	\$37,539,052.06	100%	0	\$0.00		0	\$0
31405XPD9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		47	\$9,371,925.93	89.96%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,045,700.00	10.04%	0	\$0.00	NA	0	\$0
Total			51	\$10,417,625.93	100%	0	\$0.00		0	\$0
31405XPE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$610,000.00	46.68%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$696,694.47	53.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,306,694.47	100%	0	\$0.00		0	\$0
31405XPS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		17	\$3,802,034.48	31.66%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$8,206,716.42	68.34%	0	\$0.00	NA	0	\$0
Total			51	\$12,008,750.90	100%	0	\$0.00		0	\$0
31405XPT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$1,300,500.00	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,300,500.00	100%	0	\$0.00		0	\$0
31405XPU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$738,300.00	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,261,740.73	100%	0	\$0.00		0	\$0
31405XQA4		Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,829,600.00	100%	0	\$0.00		0	\$0
31405XQC0		GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NA	0	\$0
Total			40	\$5,517,051.78	100%	0	\$0.00		0	\$0
31405XQD8		GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	0	\$0
Total			98	\$17,866,035.20	100%	0	\$0.00		0	\$0
31405XQE6		GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,450,906.43	45.67%	0	\$0.00	NA	0	\$0
Total			202	\$31,641,040.85	100%	0	\$0.00		0	\$0
31405XQF3		GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	0	\$0
Total			70	\$8,698,363.45	100%	0	\$0.00		0	\$0
31405XQG1		GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	0	\$0
Total			93	\$17,557,993.18	100%	0	\$0.00		0	\$0
31405XQH9		GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA	0	\$0
Total			298	\$33,365,446.38	100%	0	\$0.00		0	\$0
31405XQJ5		GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA	0	\$0
Total			151	\$17,283,934.63	100%	0	\$0.00		0	\$0

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31405XQK2	GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,907,396.90	28.29%	0	\$0.00	NA	0	\$0
Total		81	\$10,278,572.57	100%	0	\$0.00		0	\$0
31405XQL0	GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,271,840.00	49.87%	0	\$0.00	NA	0	\$0
Total		45	\$6,560,513.00	100%	0	\$0.00		0	\$0
31405XQM8	GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,003,835.00	100%	0	\$0.00		0	\$0
31405XQP1	GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	0	\$0
Total		100	\$13,665,240.75	100%	0	\$0.00		0	\$0
31405XQX4	GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	0	\$0
Total		171	\$35,064,593.00	100%	0	\$0.00		0	\$0
31405XR21	AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,320,283.22	100%	0	\$0.00		0	\$0
31405XR39	AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,349,463.74	100%	0	\$0.00		0	\$0
31405XR47	AMSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,249,424.88	100%	0	\$0.00		0	\$0
31405XR54	CHARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,303,100.00	100%	0	\$0.00		0	\$0
31405XR62	CHARTER ONE MORTGAGE CORP.	34	\$4,478,102.68	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,478,102.68	100%	0	\$0.00		0	\$0
31405XRW5	Unavailable	28	\$4,010,543.95	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,010,543.95	100%	0	\$0.00		0	\$0
31405XRX3	Unavailable	46	\$6,015,383.25	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,015,383.25	100%	0	\$0.00		0	\$0

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31405XRY1		AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,963,200.00	100%	0	\$0.00		0	\$0
31405XRZ8		AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,956,315.23	100%	0	\$0.00		0	\$0
31405XS20		Unavailable	18	\$4,337,600.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,337,600.00	100%	0	\$0.00		0	\$0
31405XS38		ABN AMRO MORTGAGE GROUP, INC.	2	\$531,750.00	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA	0	\$0
Total			71	\$17,390,794.68	100%	0	\$0.00		0	\$0
31405XS46		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$22,496,881.12	93.65%	0	\$0.00	NA	0	\$0
Total			101	\$24,021,731.12	100%	0	\$0.00		0	\$0
31405XS53		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA	0	\$0
Total			75	\$17,003,566.23	100%	0	\$0.00		0	\$0
31405XS61		Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,346,771.41	100%	0	\$0.00		0	\$0
31405XS79		Unavailable	11	\$2,665,740.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,665,740.90	100%	0	\$0.00		0	\$0
31405XSA2		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,512,144.00	100%	0	\$0.00		0	\$0
31405XSC8		REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,054,688.30	100%	0	\$0.00		0	\$0
31405XSD6		REPUBLIC BANK	22	\$3,496,739.89	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,496,739.89	100%	0	\$0.00		0	\$0
31405XSF1		Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,170,816.69	100%	0	\$0.00		0	\$0
31405XSH7	Unavailable		12	\$2,016,392.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,016,392.89	100%	0	\$0.00		0	\$0
31405XSJ3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,641,595.07	100%	0	\$0.00		0	\$0
31405XSK0	Unavailable		17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,127,659.98	100%	0	\$0.00		0	\$0
31405XSL8	Unavailable		25	\$1,634,590.89	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,634,590.89	100%	0	\$0.00		0	\$0
31405XSM6	Unavailable		9	\$1,388,494.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,388,494.17	100%	0	\$0.00		0	\$0
31405XSN4	Unavailable		17	\$1,909,827.42	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,909,827.42	100%	0	\$0.00		0	\$0
31405XSP9	Unavailable		62	\$5,406,302.28	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,406,302.28	100%	0	\$0.00		0	\$0
31405XSQ7	Unavailable		22	\$1,552,968.63	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,552,968.63	100%	0	\$0.00		0	\$0
31405XSR5	Unavailable		36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,060,971.89	100%	0	\$0.00		0	\$0
31405XSS3	NEXSTAR FINANCIAL CORPORATION		15	\$2,424,303.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,424,303.29	100%	0	\$0.00		0	\$0
31405XST1	NEXSTAR FINANCIAL CORPORATION		18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,631,053.72	100%	0	\$0.00		0	\$0
31405XSU8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		2	\$312,000.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,648,696.49	84.09%	0	\$0.00	NA	0	\$0
Total			10	\$1,960,696.49	100%	0	\$0.00		0	\$0
31405XSV6	Unavailable		5	\$1,242,240.45	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,242,240.45	100%	0	\$0.00		0	\$0
31405XSW4		ABN AMRO MORTGAGE GROUP, INC.	2	\$575,050.00	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$0
Total			41	\$8,016,483.04	100%	0	\$0.00		0	\$0
31405XSX2		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,152,946.30	16.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA	0	\$0
Total			51	\$12,680,316.20	100%	0	\$0.00		0	\$0
31405XSY0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	0	\$0
Total			66	\$15,196,150.78	100%	0	\$0.00		0	\$0
31405XSZ7		Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,610,322.67	100%	0	\$0.00		0	\$0
31405XU35		CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,072,890.00	100%	0	\$0.00		0	\$0
31405XU84		FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00	NA	0	\$0
Total			19	\$2,815,736.95	100%	0	\$0.00		0	\$0
31405XU92		FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00	NA	0	\$0
Total			30	\$4,923,249.03	100%	0	\$0.00		0	\$0
31405XUR2		CHARTER ONE MORTGAGE CORP.	41	\$6,892,280.16	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA	0	\$0
Total			42	\$7,032,144.09	100%	0	\$0.00		0	\$0
31405XVA8		AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,653,795.59	100%	0	\$0.00		0	\$0
31405XVB6		AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,394,666.59	100%	0	\$0.00		0	\$0

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31405XVC4		AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,450,216.61	100%	0	\$0.00		0	\$0
31405XWB5		THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$0
Total			195	\$26,792,304.04	100%	0	\$0.00		0	\$0
31405XWH2		BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA	0	\$0
Total			187	\$38,801,271.02	100%	0	\$0.00		0	\$0
31405XWJ8		BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA	0	\$0
Total			409	\$85,080,018.85	100%	0	\$0.00		0	\$0
31405XWK5		BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	0	\$0
Total			40	\$8,052,572.10	100%	0	\$0.00		0	\$0
31405XWL3		BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA	0	\$0
Total			32	\$7,015,216.62	100%	0	\$0.00		0	\$0
31405XZU0		COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,663,971.91	61.36%	0	\$0.00	NA	0	\$0
Total			33	\$4,341,217.91	100%	0	\$0.00		0	\$0
31405XZV8		COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA	0	\$0
Total			23	\$1,447,939.06	100%	0	\$0.00		0	\$0
31405XZW6		COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA	0	\$0
Total			9	\$500,499.16	100%	0	\$0.00		0	\$0
31405Y2M2		DLJ MORTGAGE CAPITAL INC.	3	\$549,029.66	100%	0	\$0.00	NA	0	\$0
Total			3	\$549,029.66	100%	0	\$0.00		0	\$0
31405Y2N0		DLJ MORTGAGE CAPITAL INC.	10	\$1,184,118.45	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,184,118.45	100%	0	\$0.00		0	\$0

31405Y2P5		DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$883,701.70	100%	0	\$0.00		0	\$0
31405Y2S9		DLJ MORTGAGE CAPITAL INC.	12	\$1,596,992.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,596,992.94	100%	0	\$0.00		0	\$0
31405Y2U4		DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,674,772.79	100%	0	\$0.00		0	\$0
31405Y2V2		DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,428,637.30	100%	0	\$0.00		0	\$0
31405Y2W0		DLJ MORTGAGE CAPITAL INC.	19	\$2,996,811.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,996,811.72	100%	0	\$0.00		0	\$0
31405Y2X8		DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	0	\$0.00	NA	0	\$0
Total			4	\$517,819.31	100%	0	\$0.00		0	\$0
31405Y2Y6		DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$668,446.50	100%	0	\$0.00		0	\$0
31405Y3A7		DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$855,087.95	100%	0	\$0.00		0	\$0
31405Y3B5		DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,177,166.11	100%	0	\$0.00		0	\$0
31405Y3C3		DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,135,869.69	100%	0	\$0.00		0	\$0
31405Y3D1		DLJ MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,571,279.46	100%	0	\$0.00		0	\$0
31405Y3E9		DLJ MORTGAGE CAPITAL INC.	16	\$1,334,757.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,334,757.53	100%	0	\$0.00		0	\$0

31405Y3G4	DLJ MORTGAGE CAPITAL INC.	50	\$9,259,646.31	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,259,646.31	100%	0	\$0.00		0	\$0
31405Y3H2	DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,925,858.28	100%	0	\$0.00		0	\$0
31405Y3L3	DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,725,191.74	100%	0	\$0.00		0	\$0
31405Y3M1	DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,906,740.15	100%	0	\$0.00		0	\$0
31405Y3N9	DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,760,415.05	100%	0	\$0.00		0	\$0
31405Y3P4	DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,276,598.20	100%	0	\$0.00		0	\$0
31405Y3Q2	DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	NA	0	\$0
Total		147	\$30,501,344.51	100%	0	\$0.00		0	\$0
31405Y3R0	DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA	0	\$0
Total		51	\$12,473,044.01	100%	0	\$0.00		0	\$0
31405Y3S8	DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,057,661.89	100%	0	\$0.00		0	\$0
31405Y3T6	DLJ MORTGAGE CAPITAL INC.	65	\$13,176,609.92	100%	0	\$0.00	NA	0	\$0
Total		65	\$13,176,609.92	100%	0	\$0.00		0	\$0
31405Y3V1	DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,732,671.43	100%	0	\$0.00		0	\$0
31405Y3Y5	DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA	0	\$0

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Total			23	\$2,706,925.11	100%	0	\$0.00		0	\$0
31405Y4A6		DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$963,829.28	100%	0	\$0.00		0	\$0
31405Y4B4		DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,061,916.96	100%	0	\$0.00		0	\$0
31405Y4C2		DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA	0	\$0
Total			4	\$520,402.58	100%	0	\$0.00		0	\$0
31405Y4D0		DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA	0	\$0
Total			4	\$553,348.63	100%	0	\$0.00		0	\$0
31405Y4E8		DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,829,163.34	100%	0	\$0.00		0	\$0
31405Y4F5		DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,394,304.17	100%	0	\$0.00		0	\$0
31405Y4G3		DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,351,489.23	100%	0	\$0.00		0	\$0
31405Y4J7		DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA	0	\$0
Total			2	\$316,544.34	100%	0	\$0.00		0	\$0
31405Y4N8		DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,930,934.76	100%	0	\$0.00		0	\$0
31405Y4P3		DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,460,772.51	100%	0	\$0.00		0	\$0
31405Y4Q1		DLJ MORTGAGE CAPITAL INC.	12	\$2,663,789.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,663,789.00	100%	0	\$0.00		0	\$0
31405Y4R9			66	\$11,414,292.30	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			66	\$11,414,292.30	100%	0	\$0.00	0	\$0
31405Y4S7		DLJ MORTGAGE CAPITAL INC.	11	\$2,503,062.23	100%	0	\$0.00	NA	\$0
Total			11	\$2,503,062.23	100%	0	\$0.00	0	\$0
31405Y4T5		DLJ MORTGAGE CAPITAL INC.	23	\$1,524,249.04	100%	0	\$0.00	NA	\$0
Total			23	\$1,524,249.04	100%	0	\$0.00	0	\$0
31405Y4U2		DLJ MORTGAGE CAPITAL INC.	26	\$2,488,428.40	100%	0	\$0.00	NA	\$0
Total			26	\$2,488,428.40	100%	0	\$0.00	0	\$0
31405Y4V0		DLJ MORTGAGE CAPITAL INC.	59	\$11,839,827.23	100%	0	\$0.00	NA	\$0
Total			59	\$11,839,827.23	100%	0	\$0.00	0	\$0
31405Y4W8		DLJ MORTGAGE CAPITAL INC.	9	\$1,917,132.43	100%	0	\$0.00	NA	\$0
Total			9	\$1,917,132.43	100%	0	\$0.00	0	\$0
31405Y4X6		DLJ MORTGAGE CAPITAL INC.	24	\$1,817,914.92	100%	0	\$0.00	NA	\$0
Total			24	\$1,817,914.92	100%	0	\$0.00	0	\$0
31405Y4Y4		DLJ MORTGAGE CAPITAL INC.	32	\$6,335,890.10	100%	0	\$0.00	NA	\$0
Total			32	\$6,335,890.10	100%	0	\$0.00	0	\$0
31405Y5A5		DLJ MORTGAGE CAPITAL INC.	16	\$1,926,346.66	100%	0	\$0.00	NA	\$0
Total			16	\$1,926,346.66	100%	0	\$0.00	0	\$0
31405Y5D9		DLJ MORTGAGE CAPITAL INC.	5	\$567,393.10	100%	0	\$0.00	NA	\$0
Total			5	\$567,393.10	100%	0	\$0.00	0	\$0
31405Y5E7		DLJ MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%	0	\$0.00	NA	\$0
Total			15	\$1,523,426.57	100%	0	\$0.00	0	\$0
31405Y6H9		WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA	\$0
Total			12	\$1,945,674.79	100%	0	\$0.00	0	\$0

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31405Y6J5	WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,999,476.29	100%	0	\$0.00		0	\$0
31405Y6K2	WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,357,856.84	100%	0	\$0.00		0	\$0
31405Y6L0	WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,286,528.10	20.4%	0	\$0.00	NA	0	\$0
Total		30	\$6,306,127.45	100%	0	\$0.00		0	\$0
31405Y6M8	WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,360,107.20	34.31%	0	\$0.00	NA	0	\$0
Total		21	\$3,963,880.59	100%	0	\$0.00		0	\$0
31405Y7D7	EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,694,763.41	100%	0	\$0.00		0	\$0
31405Y7E5	EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0	\$0.00	NA	0	\$0
Total		87	\$12,914,673.69	100%	0	\$0.00		0	\$0
31405Y7F2	EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,248,548.92	100%	0	\$0.00		0	\$0
31405Y7G0	EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA	0	\$0
Total		150	\$25,400,056.47	100%	0	\$0.00		0	\$0
31405Y7H8	EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA	0	\$0
Total		170	\$29,509,366.88	100%	0	\$0.00		0	\$0
31405Y7J4	EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA	0	\$0
Total		174	\$25,002,013.20	100%	0	\$0.00		0	\$0

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31405Y7K1		EMC MORTGAGE CORPORATION	64	\$8,304,307.11	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,304,307.11	100%	0	\$0.00		0	\$0
31405Y7L9		EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,416,933.78	100%	0	\$0.00		0	\$0
31405YCD1		FREEDOM MORTGAGE CORP.	3	\$279,600.00	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$724,800.00	72.16%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,400.00	100%	0	\$0.00		0	\$0
31405YCE9		FREEDOM MORTGAGE CORP.	9	\$1,036,100.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,036,100.00	100%	0	\$0.00		0	\$0
31405YCF6		FREEDOM MORTGAGE CORP.	5	\$726,800.00	72.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$280,000.00	27.81%	0	\$0.00	NA	0	\$0
Total			6	\$1,006,800.00	100%	0	\$0.00		0	\$0
31405YCH2		FREEDOM MORTGAGE CORP.	2	\$250,700.00	25.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$750,500.00	74.96%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,200.00	100%	0	\$0.00		0	\$0
31405YN64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,964,485.64	95.18%	0	\$0.00	NA	0	\$0
Total			9	\$2,064,060.64	100%	0	\$0.00		0	\$0
31405YN72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$423,820.50	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,619,483.23	79.26%	0	\$0.00	NA	0	\$0
Total			8	\$2,043,303.73	100%	0	\$0.00		0	\$0
31405YP62		OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA	0	\$0
Total			236	\$43,187,848.98	100%	0	\$0.00		0	\$0
31405YP70		Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,627,482.57	100%	0	\$0.00		0	\$0

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31405YP88		OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA	0	\$0
Total			126	\$23,959,674.19	100%	0	\$0.00		0	\$0
31405YP96		Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA	0	\$0
Total			51	\$11,996,831.88	100%	0	\$0.00		0	\$0
31405YPA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,526,866.53	38.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA	0	\$0
Total			19	\$4,008,617.79	100%	0	\$0.00		0	\$0
31405YPB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,798,597.26	91.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$244,000.00	8.02%	0	\$0.00	NA	0	\$0
Total			14	\$3,042,597.26	100%	0	\$0.00		0	\$0
31405YPE5		PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,451,675.00	100%	0	\$0.00		0	\$0
31405YPT2		WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA	0	\$0
Total			58	\$14,139,089.22	100%	0	\$0.00		0	\$0
31405YPU9		WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA	0	\$0
Total			60	\$12,671,520.79	100%	0	\$0.00		0	\$0
31405YPV7		WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA	0	\$0
Total			336	\$63,216,195.95	100%	0	\$0.00		0	\$0
31405YPW5		WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0	\$0
Total			193	\$42,406,427.95	100%	0	\$0.00		0	\$0
31405YPX3		WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0	\$0
		Unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA	0	\$0

Total			1,091	\$214,510,324.03	100%	0	\$0.00		0	\$0
31405YPZ8		WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,931,412.66	78.77%	0	\$0.00	NA	0	\$0
Total			43	\$8,799,260.34	100%	0	\$0.00		0	\$0
31405YQA2		Unavailable	5	\$761,600.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$761,600.00	100%	0	\$0.00		0	\$0
31405YQC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100%	0	\$0.00	NA	0	\$0
Total			4	\$777,460.79	100%	0	\$0.00		0	\$0
31405YQD6		REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0
Total			102	\$18,181,673.13	100%	0	\$0.00		0	\$0
31405YQE4		REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,992,583.87	100%	0	\$0.00		0	\$0
31405YSP7		U.S. BANK N.A.	1	\$43,798.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$43,798.94	100%	0	\$0.00		0	\$0
31405YTC5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,007,811.58	100%	0	\$0.00		0	\$0
31405YU25		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,895,658.40	100%	0	\$0.00		0	\$0
31405YU33		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,195,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,195,800.00	100%	0	\$0.00		0	\$0
31405YU41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,588,781.17	100%	0	\$0.00		0	\$0
31405YU58			13	\$2,147,041.20	100%	0	\$0.00	NA	0	\$0

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		NEXSTAR FINANCIAL CORPORATION							
Total			13	\$2,147,041.20	100%	0	\$0.00	0	\$0
31405YUE9		U.S. BANK N.A.	1	\$117,902.37	100%	0	\$0.00	NA	\$0
Total			1	\$117,902.37	100%	0	\$0.00	0	\$0
31405YUF6		U.S. BANK N.A.	1	\$80,591.53	100%	0	\$0.00	NA	\$0
Total			1	\$80,591.53	100%	0	\$0.00	0	\$0
31405YX22		LEHMAN BROTHERS HOLDINGS, INC.	123	\$23,666,238.20	100%	0	\$0.00	NA	\$0
Total			123	\$23,666,238.20	100%	0	\$0.00	0	\$0
31405YX30		LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	1	\$226,927.61	NA	\$0
Total			52	\$9,427,770.13	100%	1	\$226,927.61	0	\$0
31405YX48		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA	\$0
Total			99	\$18,153,926.72	100%	0	\$0.00	0	\$0
31405YX55		LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	0	\$0.00	NA	\$0
Total			271	\$49,990,353.55	100%	0	\$0.00	0	\$0
31405YX63		LEHMAN BROTHERS HOLDINGS, INC.	167	\$30,933,480.93	100%	0	\$0.00	NA	\$0
Total			167	\$30,933,480.93	100%	0	\$0.00	0	\$0
31405YXV8		LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	9	\$2,346,043.85	NA	\$0
Total			599	\$127,917,906.88	100%	9	\$2,346,043.85	0	\$0
31405YXW6		LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	\$0
Total			307	\$65,390,013.61	100%	0	\$0.00	0	\$0
31405YXX4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	\$0
Total			72	\$14,933,218.97	100%	0	\$0.00	0	\$0
31405YXY2		LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	3	\$745,614.05	NA	\$0
Total			962	\$199,445,253.95	100%	3	\$745,614.05	0	\$0

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31405YXZ9		LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	3	\$695,812.90	NA	0	\$0
Total			703	\$136,129,348.65	100%	3	\$695,812.90		0	\$0
31406AAP7		GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,898,589.54	100%	0	\$0.00		0	\$0
31406AAQ5		GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,106,957.01	100%	0	\$0.00		0	\$0
31406AAR3		GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,621,874.43	100%	0	\$0.00		0	\$0
31406AAS1		GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,618,008.85	100%	0	\$0.00		0	\$0
31406AAT9		GREATER ATLANTIC BANK	17	\$1,251,596.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,251,596.74	100%	0	\$0.00		0	\$0
31406AAU6		GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,710,961.52	100%	0	\$0.00		0	\$0
31406AAW2		GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,037,700.47	100%	0	\$0.00		0	\$0
31406AAX0		GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,907,449.21	100%	0	\$0.00		0	\$0
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0	\$0
Total			6	\$824,165.93	100%	0	\$0.00		0	\$0
31406AGB2		SUNTRUST MORTGAGE INC.	6	\$987,942.45	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,705,258.07	73.25%	0	\$0.00	NA	0	\$0
Total			23	\$3,693,200.52	100%	0	\$0.00		0	\$0
31406AH21			10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			10	\$1,879,512.07	100%	0	\$0.00	0	\$0
31406AH39		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA	\$0
Total			16	\$2,777,543.82	100%	0	\$0.00	0	\$0
31406AH47		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%	0	\$0.00	NA	\$0
Total			92	\$14,955,910.09	100%	0	\$0.00	0	\$0
31406AH54		LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%	0	\$0.00	NA	\$0
Total			68	\$9,499,459.82	100%	0	\$0.00	0	\$0
31406AH62		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0	\$0.00	NA	\$0
Total			51	\$5,635,291.72	100%	0	\$0.00	0	\$0
31406AH70		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,195,935.78	100%	0	\$0.00	NA	\$0
Total			7	\$1,195,935.78	100%	0	\$0.00	0	\$0
31406AH88		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%	0	\$0.00	NA	\$0
Total			74	\$14,618,624.71	100%	0	\$0.00	0	\$0
31406AH96		LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	100%	0	\$0.00	NA	\$0
Total			584	\$124,519,562.95	100%	0	\$0.00	0	\$0
31406AHA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0	\$0.00	NA	\$0
Total			13	\$2,359,820.95	100%	0	\$0.00	0	\$0
31406AHC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	100%	0	\$0.00	NA	\$0
Total			15	\$3,323,567.31	100%	0	\$0.00	0	\$0
31406AHD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	100%	0	\$0.00	NA	\$0
Total			36	\$7,286,700.55	100%	0	\$0.00	0	\$0

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31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,148,091.61	100%	0	\$0.00		0	\$0
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$3,071,344.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,071,344.10	100%	0	\$0.00		0	\$0
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$1,024,825.08	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,024,825.08	100%	0	\$0.00		0	\$0
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,114,958.40	100%	0	\$0.00		0	\$0
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,031,924.67	100%	0	\$0.00		0	\$0
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,173,450.97	100%	0	\$0.00		0	\$0
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,160,619.24	100%	0	\$0.00		0	\$0
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,131,598.98	100%	0	\$0.00		0	\$0
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,455,904.29	100%	0	\$0.00		0	\$0
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL	13	\$2,447,649.33	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC							
Total			13	\$2,447,649.33	100%	0	\$0.00	0	\$0
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100%	0	\$0.00	NA	\$0
Total			56	\$3,857,950.13	100%	0	\$0.00	0	\$0
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100%	0	\$0.00	NA	\$0
Total			51	\$5,087,786.23	100%	0	\$0.00	0	\$0
31406AJC7		LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,934,124.72	100%	0	\$0.00	NA	\$0
Total			257	\$50,934,124.72	100%	0	\$0.00	0	\$0
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100%	0	\$0.00	NA	\$0
Total			33	\$2,207,474.06	100%	0	\$0.00	0	\$0
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100%	0	\$0.00	NA	\$0
Total			56	\$5,244,912.46	100%	0	\$0.00	0	\$0
31406AJF0		LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100%	0	\$0.00	NA	\$0
Total			138	\$26,309,538.17	100%	0	\$0.00	0	\$0
31406AJG8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100%	0	\$0.00	NA	\$0
Total			40	\$2,569,496.74	100%	0	\$0.00	0	\$0
31406AJH6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100%	2	\$140,659.58	NA	\$0
Total			44	\$4,145,235.49	100%	2	\$140,659.58	0	\$0
31406AJJ2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100%	0	\$0.00	NA	\$0
Total			53	\$10,164,924.39	100%	0	\$0.00	0	\$0
31406AJK9		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100%	0	\$0.00	NA	\$0
Total			31	\$1,948,754.51	100%	0	\$0.00	0	\$0
31406AJL7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100%	0	\$0.00	NA	\$0
Total			19	\$1,701,118.28	100%	0	\$0.00	0	\$0

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31406AJM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,616,937.09	100%	0	\$0.00		0	\$0
31406AJP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0	\$0.00	NA	0	\$0
Total			73	\$16,023,873.75	100%	0	\$0.00		0	\$0
31406AJQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,715,338.02	100%	0	\$0.00		0	\$0
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,502,170.45	100%	0	\$0.00		0	\$0
31406AJS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,467,706.91	100%	0	\$0.00		0	\$0
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,534,966.43	100%	0	\$0.00		0	\$0
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,602,912.17	100%	0	\$0.00		0	\$0
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,473,792.99	100%	0	\$0.00		0	\$0
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,884,378.20	100%	0	\$0.00		0	\$0
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL	234	\$41,304,705.90	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC							
Total			234	\$41,304,705.90	100%	0	\$0.00	0	\$0
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00	NA	\$0
Total			9	\$1,311,404.49	100%	0	\$0.00	0	\$0
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100%	0	\$0.00	NA	\$0
Total			142	\$30,318,516.70	100%	0	\$0.00	0	\$0
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	\$0
Total			14	\$1,105,793.79	100%	0	\$0.00	0	\$0
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	\$0
Total			19	\$2,142,065.57	100%	0	\$0.00	0	\$0
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	\$0
Total			39	\$5,052,250.31	100%	0	\$0.00	0	\$0
31406AK50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0	\$0.00	NA	\$0
Total			20	\$2,656,500.76	100%	0	\$0.00	0	\$0
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	\$0
Total			18	\$4,351,664.61	100%	0	\$0.00	0	\$0
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	\$0
Total			7	\$1,473,215.76	100%	0	\$0.00	0	\$0
31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	\$0
Total			241	\$49,313,469.99	100%	0	\$0.00	0	\$0

31406AKB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,341,378.23	100%	0	\$0.00		0	\$0
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,319,000.00	100%	0	\$0.00		0	\$0
31406AKE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,120,506.31	100%	0	\$0.00		0	\$0
31406AKF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,043,732.49	100%	0	\$0.00		0	\$0
31406AKH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,894,958.77	100%	0	\$0.00		0	\$0
31406AKK7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,667,427.52	100%	0	\$0.00		0	\$0
31406AKL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,227,699.99	100%	0	\$0.00		0	\$0
31406AKM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,605,149.99	100%	0	\$0.00		0	\$0
31406AKN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,905,623.98	100%	0	\$0.00		0	\$0
31406AKP6			7	\$1,253,900.99	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			7	\$1,253,900.99	100%	0	\$0.00	0	\$0
31406AKQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%	0	\$0.00	NA	\$0
Total			33	\$7,871,365.67	100%	0	\$0.00	0	\$0
31406AKR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100%	0	\$0.00	NA	\$0
Total			99	\$22,590,828.63	100%	0	\$0.00	0	\$0
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00	NA	\$0
Total			42	\$9,588,269.28	100%	0	\$0.00	0	\$0
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0	\$0.00	NA	\$0
Total			10	\$1,613,483.84	100%	0	\$0.00	0	\$0
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	0	\$0.00	NA	\$0
Total			15	\$990,121.97	100%	0	\$0.00	0	\$0
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00	NA	\$0
Total			43	\$3,647,542.60	100%	0	\$0.00	0	\$0
31406AKZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%	0	\$0.00	NA	\$0
Total			11	\$1,077,320.46	100%	0	\$0.00	0	\$0
31406ALA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,198,997.11	100%	0	\$0.00	NA	\$0
Total			9	\$2,198,997.11	100%	0	\$0.00	0	\$0
31406ALB6		MORGAN STANLEY MORTGAGE CAPITAL	13	\$2,312,996.80	100%	0	\$0.00	NA	\$0

		HOLDINGS LLC							
Total			13	\$2,312,996.80	100%	0	\$0.00	0	\$0
31406ALC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%	0	\$0.00	NA	\$0
Total			29	\$4,674,339.08	100%	0	\$0.00	0	\$0
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100%	0	\$0.00	NA	\$0
Total			20	\$2,326,870.79	100%	0	\$0.00	0	\$0
31371L2D0		AMERICAN HOME MORTGAGE CORPORATION	1	\$124,000.00	1%	0	\$0.00	NA	\$0
		BANK OF AMERICA NA	35	\$2,158,729.24	17.4%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC.	4	\$236,158.42	1.9%	0	\$0.00	NA	\$0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$240,016.32	1.93%	0	\$0.00	NA	\$0
		FLAGSTAR BANK, FSB	2	\$112,050.00	0.9%	0	\$0.00	NA	\$0
		GMAC MORTGAGE CORPORATION	29	\$2,386,788.64	19.24%	0	\$0.00	NA	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$403,897.93	3.26%	0	\$0.00	NA	\$0
		MIDFIRST BANK	2	\$59,805.43	0.48%	0	\$0.00	NA	\$0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,020,197.97	8.22%	0	\$0.00	NA	\$0
		RBC CENTURA BANK	1	\$40,000.00	0.32%	0	\$0.00	NA	\$0
		RBC MORTGAGE COMPANY	1	\$112,000.00	0.9%	0	\$0.00	NA	\$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,500.00	2.51%	0	\$0.00	NA	\$0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$99,316.07	0.8%	0	\$0.00	NA	\$0
		THE HUNTINGTON NATIONAL BANK	5	\$372,825.34	3.01%	0	\$0.00	NA	\$0
		U.S. BANK N.A.	4	\$197,293.50	1.59%	0	\$0.00	NA	\$0
		UNION PLANTERS BANK NA	4	\$210,261.14	1.69%	0	\$0.00	NA	\$0
		Unavailable	57	\$4,321,090.82	34.85%	0	\$0.00	NA	\$0
Total			164	\$12,405,930.82	100%	0	\$0.00	0	\$0
31371L2F5		AMERICAN HOME MORTGAGE	38	\$4,900,368.53	3.27%	0	\$0.00	NA	\$0

	CORPORATION							
	AMSOUTH BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	119	\$12,971,494.31	8.65%	0	\$0.00	NA	\$0
	CHARTER ONE MORTGAGE CORP.	32	\$4,275,168.01	2.85%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	133	\$14,228,988.58	9.49%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,642,168.00	7.77%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$11,528,105.10	7.69%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	14	\$1,700,124.60	1.13%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	2	\$175,000.00	0.12%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$63,450.00	0.04%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$214,520.22	0.14%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	21	\$2,221,555.00	1.48%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$899,900.00	0.6%	0	\$0.00	NA	\$0
	MIDFIRST BANK	3	\$185,707.80	0.12%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$423,300.00	0.28%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$864,759.43	0.58%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	7	\$748,507.83	0.5%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	9	\$817,430.00	0.55%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,741,020.25	3.16%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$684,045.42	0.46%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	9	\$529,200.00	0.35%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$127,800.00	0.09%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	14	\$1,157,321.16	0.77%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE	63	\$7,121,213.42	4.75%	0	\$0.00	NA	\$0

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		CORPORATION								
		WELLS FARGO BANK, N.A.	11	\$808,155.78	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	587	\$66,541,722.61	44.38%	0	\$0.00	NA	0	\$0
Total			1,359	\$149,931,026.05	100%	0	\$0.00		0	\$0
31371L2H1		STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0	\$0
Total			14	\$1,071,122.64	100%	0	\$0.00		0	\$0
31371L2J7		ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	0	\$0
Total			325	\$57,691,446.32	100%	0	\$0.00		0	\$0
31371L2K4		COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	0	\$0
Total			31	\$6,350,044.47	100%	0	\$0.00		0	\$0
31371L2V0		COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$0
Total			24	\$3,294,067.70	100%	0	\$0.00		0	\$0
31371L2Y4		HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$0
Total			43	\$8,467,069.06	100%	0	\$0.00		0	\$0
31371L2Z1		HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	55	\$9,800,668.00	42.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0	\$0
Total			119	\$22,974,424.01	100%	0	\$0.00		0	\$0
31371L3A5		HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0	\$0
Total			85	\$15,723,247.97	100%	0	\$0.00		0	\$0
31371L3B3		HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	8	\$1,396,971.00	67.49%	0	\$0.00	NA	0	\$0
Total			11	\$2,069,821.00	100%	0	\$0.00		0	\$0
31371L3L1		COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,185,729.13	97.95%	0	\$0.00	NA	0	\$0
Total			48	\$5,294,088.13	100%	0	\$0.00		0	\$0
31371LX20		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00	2.64%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$0
		CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0	\$0

	CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	0	\$0.00	NA	0	\$0

	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$55,972,040.18	30.09%	0	\$0.00	NA	0	\$0
Total		1,061	\$185,933,470.81	100%	0	\$0.00		0	\$0
31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	0	\$0
	CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	0	\$0

	CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	0	\$0
	EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0	\$0
	HEMORC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	212	\$34,396,853.80	4.47%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$0
		121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	0	\$0.00	NA	0	\$0
	NCB, FSB	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	\$0
	PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	172	\$31,847,496.57	4.14%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	846	\$129,006,832.52	16.78%	0	\$0.00	NA	0	\$0
Total		4,732	\$769,616,075.36	100%	0	\$0.00		0	\$0
31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	0	\$0.00	NA	0	\$0

	AMSOUTH BANK	4	\$271,117.23	0.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$453,499.29	0.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$200,602.82	0.1%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21%	0	\$0.00	NA	0	\$0
	EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	21	\$2,583,374.25	1.35%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	41	\$5,262,015.78	2.74%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MIDFIRST BANK	5	\$405,794.80	0.21%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$102,510.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	0
	NCB, FSB	6	\$600,323.90	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	50	\$8,672,548.09	4.52%	0	\$0.00	NA	0
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	454	\$56,702,511.25	29.57%	0	\$0.00	NA	0	\$0
Total		1,470	\$191,873,970.36	100%	0	\$0.00		0	\$0
31371LX53	CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0
Total		67	\$11,018,208.81	100%	0	\$0.00		0	\$0
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$0
Total		44	\$4,999,634.52	100%	0	\$0.00		0	\$0
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA	0	\$0
	CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,609,833.29	1.17%	0	\$0.00	NA	0	\$0
	EVERBANK	32	\$4,082,269.41	1.32%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	13	\$1,598,221.24	0.52%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	23	\$2,449,673.00	0.79%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0	\$0
NCB, FSB	7	\$356,652.38	0.12%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	65	\$8,080,652.67	2.61%	0	\$0.00	NA	0	\$0

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	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0	\$0
Total		1,788	\$309,758,609.73	100%	0	\$0.00		0	\$0
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	\$0
	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0	\$0.00	NA	\$0
	Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	\$0
Total		463	\$45,335,124.06	100%	0	\$0.00	0	\$0

31371LZ36	AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	0	\$0
Total		87	\$9,709,075.77	100%	0	\$0.00		0	\$0
31371LZ69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,170,449.99	90.53%	0	\$0.00	NA	0	\$0
Total		84	\$18,965,749.99	100%	0	\$0.00		0	\$0
31371LZH5	AMERICAN HOME MORTGAGE CORPORATION	2	\$210,500.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	11	\$959,867.50	0.61%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,456,160.00	0.93%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC.	17	\$1,958,211.30	1.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	198	\$22,187,345.00	14.17%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,813,340.91	4.99%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$286,317.54	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,504.48	0.09%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$452,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	54	\$5,775,326.71	3.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	31	\$3,916,753.75	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	870	\$111,429,285.78	71.17%	0	\$0.00	NA	0	\$0
Total		1,258	\$156,579,612.97	100%	0	\$0.00		0	\$0
31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$721,339.63	0.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20	1.27%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	5	\$981,400.00	0.3%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	11	\$1,764,950.00	0.54%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$337,416.00	0.1%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$2,027,963.09	0.62%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	0	\$0
Total		2,026	\$324,479,749.07	100%	0	\$0.00		0	\$0
31371LZN2	ABN AMRO MORTGAGE GROUP, INC.	52	\$8,742,134.93	1.45%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	0	\$0

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	OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	10	\$1,247,757.95	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	2,361	\$377,076,633.54	62.52%	0	\$0.00	NA	0	\$0
Total		3,906	\$603,005,808.37	100%	0	\$0.00	0	0	\$0
31371LZP7	ABN AMRO MORTGAGE GROUP,	18	\$3,057,082.13	0.82%	0	\$0.00	NA	0	\$0

	INC.							
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	\$0
	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	\$0
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16%	0	\$0.00	NA	\$0
	EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	2	\$289,852.24	0.08%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	0	\$0.00	NA	\$0
		8	\$1,017,922.04	0.27%	0	\$0.00	NA	\$0

	M&T MORTGAGE CORPORATION							
	MIDFIRST BANK	5	\$543,902.01	0.15%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0	\$0.00	NA	\$0

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	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	19	\$1,818,677.47	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	1,186	\$154,236,556.22	41.6%	0	\$0.00	NA	0	\$0
Total		2,937	\$370,674,480.76	100%	0	\$0.00		0	\$0
31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$755,020.00	8.65%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$76,310.30	0.87%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$807,603.00	9.25%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$777,273.07	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,126,830.81	58.74%	0	\$0.00	NA	0	\$0
Total		49	\$8,727,791.19	100%	0	\$0.00		0	\$0
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$686,438.93	1.28%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22%	0	\$0.00	NA	0	\$0
	EVERBANK	23	\$3,966,623.66	7.39%	0	\$0.00	NA	0	\$0
		27	\$1,872,650.00	3.49%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	2	\$243,903.27	0.45%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	5	\$530,532.61	0.99%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA	\$0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0	\$0
Total		426	\$53,662,246.31	100%	0	\$0.00		0	\$0
31371LZW2	AMERICAN HOME MORTGAGE CORPORATION	2	\$304,862.00	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	256	\$22,371,589.18	30.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$1,618,115.82	2.19%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$439,767.83	0.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$373,494.95	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$635,548.70	0.86%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,361,839.43	1.84%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	9	\$1,041,694.87	1.41%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	99	\$8,865,542.84	12.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$82,300.00	0.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$142,050.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$288,050.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0
		23	\$1,943,843.78	2.63%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	PINNACLE FINANCIAL CORPORATION	1	\$109,301.04	0.15%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$383,283.96	0.52%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$215,081.78	0.29%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$332,991.94	0.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$393,795.00	0.53%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$21,550.00	0.03%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$1,111,314.86	1.51%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$415,667.46	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	105	\$9,819,930.28	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$20,976,881.54	28.42%	0	\$0.00	NA	0	\$0
Total		832	\$73,839,397.26	100%	0	\$0.00		0	\$0
31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,893.00	11.36%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$88,800.00	0.61%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$165,600.00	1.13%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,192,655.66	69.82%	0	\$0.00	NA	0	\$0
Total		84	\$14,597,293.14	100%	0	\$0.00		0	\$0

31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$310,655.00	0.75%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$190,447.68	0.46%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	9	\$858,799.62	2.07%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	24	\$2,525,297.61	6.09%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$558,430.17	1.35%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	5	\$329,550.00	0.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$652,388.23	1.57%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$942,658.78	2.28%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$275,600.00	0.67%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE	2	\$224,218.03	0.54%	0	\$0.00	NA	0	\$0

	COMPANY LLC								
	MORTGAGEAMERICA INC.	2	\$73,650.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$94,441.87	0.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$1,684,088.00	4.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$771,744.05	1.86%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$511,807.15	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,092,941.69	41.24%	0	\$0.00	NA	0	\$0
Total		426	\$41,433,983.58	100%	0	\$0.00		0	\$0
31371LZZ5		4	\$185,955.15	3.5%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0	\$0
Total		63	\$5,310,221.41	100%	0	\$0.00		0	\$0
31371PXR6	Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,302,919.44	100%	0	\$0.00		0	\$0
31371PXS4	CITIMORTGAGE, INC.	1	\$127,872.58	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$731,042.24	85.11%	0	\$0.00	NA	0	\$0
Total		7	\$858,914.82	100%	0	\$0.00		0	\$0
31371PXW5	WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$0
Total		7	\$673,903.75	100%	0	\$0.00		0	\$0
31371PXX3	CITIMORTGAGE, INC.	1	\$150,000.00	10.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$420,937.56	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$919,155.58	61.68%	0	\$0.00	NA	0	\$0

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Total			10	\$1,490,093.14	100%	0	\$0.00		0	\$0
31371PXY1	Unavailable		3	\$399,716.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$399,716.36	100%	0	\$0.00		0	\$0
31371PYA2	CITIMORTGAGE, INC.		10	\$1,574,630.19	15.75%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		10	\$1,473,061.02	14.74%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$6,947,185.50	69.51%	0	\$0.00	NA	0	\$0
Total			56	\$9,994,876.71	100%	0	\$0.00		0	\$0
31371PYB0	Unavailable		21	\$3,392,132.16	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,392,132.16	100%	0	\$0.00		0	\$0
31371PYC8	Unavailable		3	\$286,841.80	100%	0	\$0.00	NA	0	\$0
Total			3	\$286,841.80	100%	0	\$0.00		0	\$0
31371PYE4	Unavailable		6	\$1,002,419.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,002,419.60	100%	0	\$0.00		0	\$0
31376KH33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$188,590.94	1.06%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK		1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL		1	\$216,316.71	1.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.		6	\$1,130,030.68	6.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK		1	\$321,282.21	1.81%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT		1	\$279,393.99	1.57%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION		2	\$358,806.05	2.02%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION		3	\$511,214.94	2.87%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK		2	\$360,000.00	2.02%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.		1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION		1	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.		1	\$149,675.35	0.84%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,360.81	1.63%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$224,505.77	1.26%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$167,640.00	0.94%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$181,600.22	1.02%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0	\$0.00	NA	0	\$0
	1	\$273,139.77	1.54%	0	\$0.00	NA	0	\$0

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

	ALASKA USA FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	4.46%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$219,903.72	2.94%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$220,000.00	2.94%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,638.56	2.79%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,968.83	2.1%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	2	\$438,000.00	5.85%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$149,021.03	1.99%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$172,168.03	2.3%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$126,862.00	1.69%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$150,000.00	2%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$215,900.00	2.88%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	2%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,000.00	2.72%	0	\$0.00	NA	\$0
	KEY MORTGAGE LINK, INC.	1	\$196,335.97	2.62%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$162,943.85	2.18%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,700.00	3.17%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$190,000.00	2.54%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$301,296.61	4.02%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,296.44	4.56%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	4.21%	0	\$0.00	NA	\$0
		1	\$161,650.00	2.16%	0	\$0.00	NA	\$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	SKY FINANCIAL GROUP	4	\$864,396.81	11.55%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$333,700.00	4.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	2.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$238,000.00	3.18%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$238,600.00	3.19%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$359,146.85	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$212,000.00	2.83%	0	\$0.00	NA	0	\$0
Total		37	\$7,486,857.93	100%	0	\$0.00		0	\$0
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$126,900.00	0.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$116,888.98	0.9%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$115,582.65	0.89%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04%	0	\$0.00	NA	0	\$0

	EXTRACO MORTGAGE	1	\$129,876.64	1.01%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$399,079.62	3.09%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$245,909.69	1.9%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$496,075.22	3.84%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$357,852.03	2.77%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0
		1	\$143,164.02	1.11%	0	\$0.00	NA	0	\$0

	MITCHELL MORTGAGE COMPANY L.L.C.							
	MORTGAGE AMERICA, INC.	3	\$381,055.22	2.95%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	0	\$0.00	NA	\$0
	REPUBLIC BANK	1	\$136,739.35	1.06%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$227,889.94	1.76%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$141,000.00	1.09%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06%	0	\$0.00	NA	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	2	\$240,423.11	1.86%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	0	\$0.00	NA	\$0
		1	\$109,895.64	0.85%	0	\$0.00	NA	\$0

	WORKERS CREDIT UNION								
	Unavailable	13	\$1,616,360.60	11.61%	0	\$0.00	NA	0	\$0
Total		104	\$13,036,945.00	100%	0	\$0.00		0	\$0
31376KH66	ASSOCIATED MORTGAGE INC.	1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$173,520.00	1.02%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$182,400.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$333,700.00	1.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,300.00	0.78%	0	\$0.00	NA	0	\$0

Total			128	\$17,017,296.81	100%	0	\$0.00		0	\$0
31376KHN9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0	\$0.00	NA	0	\$0	
	AMERIHOM MORTGAGE CORPORATION	1	\$203,811.06	0.81%	0	\$0.00	NA	0	\$0	
	ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	0	\$0.00	NA	0	\$0	
	BANK OF THE CASCADES	1	\$258,000.00	1.03%	0	\$0.00	NA	0	\$0	
	BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84%	0	\$0.00	NA	0	\$0	
	CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0	\$0.00	NA	0	\$0	
	COMMUNITY BANK & TRUST CO.	1	\$173,210.49	0.69%	0	\$0.00	NA	0	\$0	
	CROWN BANK FSB	1	\$224,786.51	0.9%	0	\$0.00	NA	0	\$0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0	\$0.00	NA	0	\$0	
	FIMI, INC.	1	\$283,730.53	1.13%	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%	0	\$0.00	NA	0	\$0	
	FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66%	0	\$0.00	NA	0	\$0	
	FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0	
	FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	0	\$0.00	NA	0	\$0	
	FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	0	\$0	

FREEDOM MORTGAGE CORP.	1	\$184,648.01	0.74%	0	\$0.00	NA	0	\$0
FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$208,801.69	0.83%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$163,875.00	0.65%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$251,441.19	1%	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,125.55	1.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	0	\$0.00	NA	0	\$0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$318,143.54	1.27%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	1	\$156,150.00	0.62%	0	\$0.00	NA	0	\$0

	COMPANY							
	OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$165,000.00	0.66%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$249,762.78	1%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$304,400.00	1.22%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$225,400.00	0.9%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	11	\$2,530,347.37	10.11%	0	\$0.00	NA	\$0
	Unavailable	9	\$1,634,359.70	6.53%	0	\$0.00	NA	\$0
Total		113	\$25,020,895.27	100%	0	\$0.00	0	\$0
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0	\$0.00	NA	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77	67.83%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	2	\$287,712.46	0.38%	0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE	5	\$913,866.41	1.2%	0	\$0.00	NA	\$0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,754.30	0.35%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$850,895.01	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,289,919.13	9.58%	0	\$0.00	NA	0	\$0
Total		379	\$76,058,319.71	100%	0	\$0.00		0	\$0
31376KHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$688,947.15	0.14%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$270,604.72	0.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$1,014,698.69	0.2%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	AF BANK	3	\$615,290.51	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$207,183.46	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	5	\$851,094.63	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$146,700.00	0.03%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0
BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA	0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA	0	\$0
BELCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	0	\$0.00	NA	0	\$0
BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	21	\$4,199,796.03	0.84%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$1,338,450.87	0.27%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	0	\$0.00	NA	0	\$0
	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE CORPORATION								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$202,298.41	0.04%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$405,214.31	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0

	AND LOAN ASSOCIATION OF LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,694.14	0.06%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$455,657.54	0.09%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	4	\$636,694.20	0.13%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,691,466.81	0.34%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	0	\$0.00	NA	\$0
	CROWN BANK FSB	6	\$1,172,362.82	0.23%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	2	\$460,147.26	0.09%	0	\$0.00	NA	\$0
	CU WEST MORTGAGE, INC.	4	\$845,839.42	0.17%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	0	\$0.00	NA	\$0
	DENALI STATE BANK	3	\$632,491.46	0.13%	0	\$0.00	NA	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	0	\$0.00	NA	\$0
	DESERT HILLS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	0	\$0.00	NA	\$0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%	0	\$0.00	NA	0	\$0
EAST WEST BANK	5	\$967,053.18	0.19%	0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK	1	\$249,745.11	0.05%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$277,530.62	0.06%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$542,979.31	0.11%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$129,071.38	0.03%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61	0.24%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18%	0	\$0.00	NA	0	\$0
FIMI, INC.	2	\$351,204.91	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$258,142.76	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,202,347.90	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$137,459.71	0.03%	0	\$0.00	NA	0	\$0
	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$201,209.70	0.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,061,417.71	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	0	\$0
FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	0	\$0
	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$0

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA	0

	ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$790,800.92	0.16%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	2	\$298,724.13	0.06%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA	0	\$0
	LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA	0	\$0
		29	\$6,461,667.57	1.3%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES,	1	\$200,000.00	0.04%	0	\$0.00	NA	0

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MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0
MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	3	\$654,617.53	0.13%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	46	\$8,633,863.35	1.73%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$587,131.65	0.12%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$194,805.87	0.04%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	28	\$4,753,427.23	0.95%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$379,372.77	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	0	\$0.00	NA	0
	NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	0	\$0
		2	\$560,570.92	0.11%	0	\$0.00	NA	0	\$0

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	0
		1	\$179,796.28	0.04%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	\$0
	TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	\$0
		6	\$1,352,038.92	0.27%	0	\$0.00	NA	\$0

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$546,692.98	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	52	\$11,471,032.50	2.3%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$181,019.61	0.04%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$350,829.77	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$770,530.75	0.15%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$143,776.73	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	0	\$0.00	NA	0	\$0

	WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$134,865.60	0.03%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	4	\$701,538.08	0.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$35,041,895.53	6.61%	0	\$0.00	NA	0	\$0
Total		2,541	\$500,188,541.00	100%	0	\$0.00		0	\$0
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0	\$0.00	NA	0	\$0
		3	\$552,524.67	1.95%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,691,447.00	9.49%	0	\$0.00	NA	0	\$0
Total		124	\$28,357,999.31	100%	0	\$0.00		0	\$0
31376KHS8	1ST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$464,651.42	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$758,870.27	0.76%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,519.40	0.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$703,506.66	0.7%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	14	\$3,699,396.23	3.69%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$243,075.59	0.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	11	\$2,306,022.02	2.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0	\$0.00	NA	0	\$0
		2	\$469,691.85	0.47%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC BANK							
	CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$154,826.31	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$139,850.33	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	0

	FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$440,686.36	0.44%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,327,053.83	1.32%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	9	\$2,499,136.24	2.49%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$333,334.75	0.33%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$327,649.34	0.33%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,187.13	0.14%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$186,450.00	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$302,404.00	0.3%	0	\$0.00	NA	0	\$0
		4	\$853,521.54	0.85%	0	\$0.00	NA	0	\$0

	MANSFIELD COOPERATIVE BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$442,664.92	0.44%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,828.95	0.16%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	5	\$916,959.60	0.92%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,801.63	0.19%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0
	OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA	\$0

	SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$167,816.11	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$211,823.55	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,994.68	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,296,806.07	4.34%	0	\$0.00	NA	0	\$0
Total		466	\$100,213,815.14	100%	0	\$0.00		0	\$0
31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15%	0	\$0.00	NA	0	\$0
		1	\$206,500.00	0.93%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	BANCORPSOUTH BANK	2	\$346,649.02	1.56%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$141,500.00	0.64%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$902,210.37	4.07%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$246,236.48	1.11%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$297,600.00	1.34%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	3	\$976,294.89	4.41%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$170,722.29	0.77%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$221,163.31	1%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$476,534.97	2.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$177,000.00	0.8%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$206,479.03	0.93%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$408,762.54	1.85%	0	\$0.00	NA	0	\$0
		1	\$279,000.00	1.26%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	5	\$1,174,310.00	5.32%	0	\$0.00	NA	0	\$0
Total		102	\$22,151,916.04	100%	0	\$0.00		0	\$0
31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$8,916,121.30	86.78%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$163,500.00	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$725,138.66	7.05%	0	\$0.00	NA	0	\$0
Total		48	\$10,274,848.36	100%	0	\$0.00		0	\$0
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,348.05	0.39%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$932,676.39	1.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85	1.91%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$646,967.23	0.72%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$304,319.51	0.34%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$441,840.47	0.49%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$296,388.80	0.33%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$298,889.29	0.33%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	2	\$372,676.19	0.42%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA	0	\$0

	EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,631.82	0.26%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$959,802.50	1.07%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$255,530.31	0.28%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$0
		5	\$897,249.68	1%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$853,790.95	0.95%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.29%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$657,478.59	0.73%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	\$0
	PENNSYLVANIA	1	\$199,889.88	0.22%	0	\$0.00	NA	\$0

	STATE EMPLOYEES CREDIT UNION								
	PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$678,579.52	0.76%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$726,496.47	0.81%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0

	THE CARROLL MORTGAGE GROUP, INC.							
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14%	0	\$0.00	NA	\$0
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	\$0
Total		484	\$90,008,945.00	100%	0	\$0.00	0	\$0
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	\$0
		2	\$383,803.66	0.77%	0	\$0.00	NA	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	7	\$1,379,273.36	2.75%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$219,193.97	0.44%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	0	\$0.00	NA	\$0
		2	\$683,000.00	1.36%	0	\$0.00	NA	\$0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	0	\$0.00	NA	0	\$0
	FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	0	\$0
		1	\$170,550.00	0.34%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$201,259.92	0.4%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$229,166.13	0.46%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	0	\$0.00	NA	0	\$0
		1	\$271,350.00	0.54%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK							
	OCEAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$226,400.00	0.45%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	2	\$347,173.04	0.69%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	0	\$0.00	NA	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$145,913.44	0.29%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$469,000.00	0.93%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA	\$0
		1	\$146,467.06	0.29%	0	\$0.00	NA	\$0

	UNION FEDERAL SAVINGS BANK							
	UNITED BANK OF UNION	1	\$274,391.00	0.55%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$294,700.00	0.59%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA	\$0
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA	\$0
Total		233	\$50,165,656.50	100%	0	\$0.00	0	\$0
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	7	\$1,522,110.06	5.07%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA	\$0

	BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$182,700.00	0.61%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$176,856.47	0.59%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$180,350.66	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,595,427.73	5.32%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$156,367.34	0.52%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE	1	\$160,472.24	0.53%	0	\$0.00	NA	0	\$0

	CORPORATION							
	I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$478,534.59	1.59%	0	\$0.00	NA	\$0
	KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	\$0
	LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$146,074.08	0.49%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$157,427.17	0.52%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$147,469.04	0.49%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE	1	\$227,359.63	0.76%	0	\$0.00	NA	\$0

	CORPORATION							
	PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$337,900.00	1.13%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$156,231.52	0.52%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$225,000.00	0.75%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA	\$0
	WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA	\$0
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA	\$0
Total		148	\$30,014,364.12	100%	0	\$0.00	0	\$0
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0	\$0.00	NA	\$0
		2	\$284,822.51	4.73%	0	\$0.00	NA	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	1	\$139,000.00	2.31%	0	\$0.00	NA	\$0
	CROWN BANK FSB	1	\$160,179.64	2.66%	0	\$0.00	NA	\$0
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$151,848.68	2.52%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$639,006.53	10.6%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$148,851.66	2.47%	0	\$0.00	NA	\$0
	SOLVAY BANK	1	\$148,994.28	2.47%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$169,830.76	2.82%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$179,550.00	2.98%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	0	\$0.00	NA	\$0
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA	\$0
Total		41	\$6,027,122.63	100%	0	\$0.00	0	\$0
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	0	\$0.00	NA	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$169,609.76	0.83%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$182,579.92	0.89%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$189,314.42	0.93%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$348,812.72	1.71%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	2	\$404,077.24	1.98%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	0	\$0
	2	\$359,000.00	1.76%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP								
	SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	0	\$0
Total		93	\$20,413,405.20	100%	0	\$0.00		0	\$0
31377UA60	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,397,798.55	100%	0	\$0.00		0	\$0
31377UAX1	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,900,000.00	100%	0	\$0.00		0	\$0
31377UB28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,687,000.00	100%	0	\$0.00		0	\$0
31377UB36	GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,066,000.00	100%	0	\$0.00		0	\$0
31377UB51	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,368,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,368,000.00	100%	0	\$0.00		0	\$0
31377UB69	ARBOR COMMERCIAL	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, LLC							
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0
31377UB77		RED MORTGAGE CAPITAL, INC.	2	\$24,902,000.00	100%	0	\$0.00	NA	\$0
Total			2	\$24,902,000.00	100%	0	\$0.00	0	\$0
31377UB85		AMERICAN PROPERTY FINANCING INC.	1	\$1,365,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,365,000.00	100%	0	\$0.00	0	\$0
31377UBA0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,561,761.41	100%	0	\$0.00	NA	\$0
Total			1	\$2,561,761.41	100%	0	\$0.00	0	\$0
31377UBG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,950,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,950,000.00	100%	0	\$0.00	0	\$0
31377UBM4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,438,690.51	100%	0	\$0.00	NA	\$0
Total			1	\$1,438,690.51	100%	0	\$0.00	0	\$0
31377UBN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,550,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$9,550,000.00	100%	0	\$0.00	0	\$0
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,861,000.00	100%	0	\$0.00	0	\$0
31377UBV4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$489,000.00	100%	0	\$0.00	0	\$0
31377UCE1		RED MORTGAGE CAPITAL, INC.	1	\$3,426,200.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,426,200.00	100%	0	\$0.00	0	\$0
31377UCK7		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0

31388AP24	HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,701,066.84	100%	0	\$0.00		0	\$0
31388APN8	HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,323,545.18	100%	0	\$0.00		0	\$0
31388APQ1	HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,125,255.84	100%	0	\$0.00		0	\$0
31388APX6	HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,070,172.71	100%	0	\$0.00		0	\$0
31388RKV8	WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	0	\$0
Total		32	\$6,036,984.29	100%	0	\$0.00		0	\$0
31388VES3	KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,281,249.00	100%	0	\$0.00		0	\$0
31400EEH9	TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA	0	\$0
Total		50	\$10,306,122.16	100%	0	\$0.00		0	\$0
31400EEJ5	TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,639,237.87	100%	0	\$0.00		0	\$0
31400EEK2	TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA	0	\$0
Total		24	\$3,159,240.63	100%	0	\$0.00		0	\$0
31400EEL0	TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0	\$0
Total		24	\$3,067,200.24	100%	0	\$0.00		0	\$0
31400EEM8		18	\$2,567,440.00	100%	0	\$0.00	NA	0	\$0

		TCF MORTGAGE CORPORATION							
Total			18	\$2,567,440.00	100%	0	\$0.00	0	\$0
31400EEN6		TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA	\$0
		Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA	\$0
Total			21	\$2,840,378.00	100%	0	\$0.00	0	\$0
31401K6J9		WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA	\$0
		Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	\$0
Total			58	\$10,027,217.89	100%	0	\$0.00	0	\$0
31401K6K6		WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	\$0
		Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	\$0
Total			33	\$6,464,458.81	100%	0	\$0.00	0	\$0
31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	\$0
Total			77	\$18,004,705.73	100%	0	\$0.00	0	\$0
31401XEN3		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	\$0
Total			11	\$2,518,454.30	100%	0	\$0.00	0	\$0
31402HDJ7		WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	\$0
		Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	\$0
Total			412	\$75,419,987.23	100%	0	\$0.00	0	\$0
31402HDL2		WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	\$0
		Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	\$0
Total			79	\$16,201,764.17	100%	0	\$0.00	0	\$0

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31402HDM0	WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$0
Total		112	\$19,346,230.99	100%	0	\$0.00		0	\$0
31402MQX1	WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA	0	\$0
Total		13	\$2,508,129.28	100%	0	\$0.00		0	\$0
31403D2T5	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,296,103.16	100%	0	\$0.00		0	\$0
31403D2U2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	0	\$0
Total		7	\$998,592.72	100%	0	\$0.00		0	\$0
31403LNW7	U.S. BANK N.A.	2	\$215,200.00	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,860,951.91	89.63%	0	\$0.00	NA	0	\$0
Total		11	\$2,076,151.91	100%	0	\$0.00		0	\$0
31403LNX5	Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,399,145.64	100%	0	\$0.00		0	\$0
31403QL40	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,481,929.00	100%	0	\$0.00		0	\$0
31403S6G6	THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA	0	\$0
Total		47	\$6,968,671.03	100%	0	\$0.00		0	\$0
31403S6H4	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	0	\$0

Total			46	\$6,806,210.73	100%	0	\$0.00		0	\$0
31403S6J0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,047,550.00	40.57%	0	\$0.00	NA	0	\$0
Total			18	\$2,581,784.73	100%	0	\$0.00		0	\$0
31403S6K7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	0	\$0
Total			33	\$4,146,530.63	100%	0	\$0.00		0	\$0
31403T2C7		Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,580,885.87	100%	0	\$0.00		0	\$0
31403T2D5		USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,792,890.75	100%	0	\$0.00		0	\$0
31403T2E3		Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,371,609.58	100%	0	\$0.00		0	\$0
31403T2F0		Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,724,260.87	100%	0	\$0.00		0	\$0
31403T2G8		USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	0	\$0
Total			45	\$7,554,368.05	100%	0	\$0.00		0	\$0
31403T2H6		USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,411,328.74	100%	0	\$0.00		0	\$0
31403T2J2		Unavailable	7	\$1,255,040.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,255,040.00	100%	0	\$0.00		0	\$0
31403T2K9		Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,177,072.67	100%	0	\$0.00		0	\$0
31403T2M5		Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,951,670.98	100%	0	\$0.00		0	\$0

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31403T2N3	USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$0
Total		11	\$1,200,904.57	100%	0	\$0.00		0	\$0
31403T2P8	USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0
Total		29	\$4,910,854.02	100%	0	\$0.00		0	\$0
31403T2Q6	USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0
Total		42	\$5,922,114.21	100%	0	\$0.00		0	\$0
31403THP2	Unavailable	11	\$1,817,744.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,817,744.93	100%	0	\$0.00		0	\$0
31403THQ0	Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$0
Total		137	\$33,360,659.61	100%	0	\$0.00		0	\$0
31403THR8	Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,047,514.97	100%	0	\$0.00		0	\$0
31403THS6	Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,499,817.52	100%	0	\$0.00		0	\$0
31403TKM5	Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,272,808.35	100%	0	\$0.00		0	\$0
31403TKN3	Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,142,966.21	100%	0	\$0.00		0	\$0
31403U3U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$0
Total		24	\$3,004,162.39	100%	0	\$0.00		0	\$0
31403U3V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0
Total		33	\$4,203,056.60	100%	0	\$0.00		0	\$0

31403U3W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$0
Total		20	\$3,026,685.03	100%	0	\$0.00		0	\$0
31403U3X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$0
Total		27	\$2,531,595.81	100%	0	\$0.00		0	\$0
31403UW64	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,287,681.37	100%	0	\$0.00		0	\$0
31403UXA4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,124,767.97	100%	0	\$0.00		0	\$0
31403UXC0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,570,986.67	100%	0	\$0.00		0	\$0
31403UXD8	FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,266,097.49	100%	0	\$0.00		0	\$0
31403UXE6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	1	\$154,888.83	NA	1	\$154,888
Total		61	\$8,355,326.71	100%	1	\$154,888.83		1	\$154,888
31403UXF3	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,706,463.34	100%	0	\$0.00		0	\$0
31403UXG1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,874,520.00	100%	0	\$0.00		0	\$0

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31403UXH9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,139,649.71	100%	0	\$0.00		0	\$0
31403YBN2	WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	0	\$0
Total		32	\$1,878,935.53	100%	0	\$0.00		0	\$0
31404DLS5	CITIMORTGAGE, INC.	19	\$1,745,559.41	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,705,533.56	49.42%	0	\$0.00	NA	0	\$0
Total		26	\$3,451,092.97	100%	0	\$0.00		0	\$0
31404DLV8	CITIMORTGAGE, INC.	31	\$5,880,944.56	51.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	0	\$0
Total		52	\$11,418,066.07	100%	0	\$0.00		0	\$0
31404DLW6	CITIMORTGAGE, INC.	24	\$3,644,680.55	64.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,995,110.34	35.38%	0	\$0.00	NA	0	\$0
Total		32	\$5,639,790.89	100%	0	\$0.00		0	\$0
31404DLX4	CITIMORTGAGE, INC.	11	\$1,090,966.59	85.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	0	\$0
Total		12	\$1,269,426.66	100%	0	\$0.00		0	\$0
31404FCY7	WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,308,405.98	100%	0	\$0.00		0	\$0
31404FCZ4	WACHOVIA MORTGAGE CORPORATION	4	\$1,196,712.39	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,196,712.39	100%	0	\$0.00		0	\$0
31404GH38	WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,009.36	7.67%	0	\$0.00	NA	0	\$0
Total		11	\$1,734,774.43	100%	0	\$0.00		0	\$0
31404LVD9	RATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,000,425.74	100%	0	\$0.00		0	\$0
31404MET1	WASHINGTON	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$0

	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	0	\$0
Total		56	\$11,115,584.92	100%	0	\$0.00		0	\$0
31404MEU8	WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	0	\$0
Total		80	\$14,813,872.88	100%	0	\$0.00		0	\$0
31404MLK2	PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	100%	0	\$0.00	NA	0	\$0
Total		250	\$45,000,456.73	100%	0	\$0.00		0	\$0
31404MLL0	PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	100%	0	\$0.00	NA	0	\$0
Total		60	\$12,000,780.66	100%	0	\$0.00		0	\$0
31404MLM8	PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	100%	0	\$0.00	NA	0	\$0
Total		57	\$10,000,854.55	100%	0	\$0.00		0	\$0
31404MLN6	PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	100%	0	\$0.00	NA	0	\$0
Total		73	\$13,000,166.00	100%	0	\$0.00		0	\$0
31404MLP1	PULTE MORTGAGE, L.L.C.	56	\$9,500,785.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,500,785.00	100%	0	\$0.00		0	\$0
31404MW53	HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,825,293.42	100%	0	\$0.00		0	\$0
31404MW61	HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,059,936.82	100%	0	\$0.00		0	\$0
31404MW79	HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,501,651.37	100%	0	\$0.00		0	\$0
31404NAA4	CITIMORTGAGE, INC.	24	\$5,282,259.58	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	0	\$0

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Total			186	\$33,105,588.68	100%	0	\$0.00		0	\$0
31404NAB2	CITIMORTGAGE, INC.	3	\$417,262.80	1.01%	0	\$0.00	NA	0	\$0	
	Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	0	\$0	
Total		211	\$41,472,674.89	100%	0	\$0.00		0	\$0	
31404NAC0	CITIMORTGAGE, INC.	13	\$3,050,822.69	26.16%	0	\$0.00	NA	0	\$0	
	Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA	0	\$0	
Total		58	\$11,663,954.25	100%	0	\$0.00		0	\$0	
31404NAD8	CITIMORTGAGE, INC.	75	\$15,019,373.70	25.92%	0	\$0.00	NA	0	\$0	
	Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA	0	\$0	
Total		298	\$57,943,815.68	100%	0	\$0.00		0	\$0	
31404NAE6	CITIMORTGAGE, INC.	5	\$1,217,420.00	2.33%	0	\$0.00	NA	0	\$0	
	Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	0	\$0	
Total		262	\$52,358,105.19	100%	0	\$0.00		0	\$0	
31404NAF3	CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%	0	\$0.00	NA	0	\$0	
	Unavailable	79	\$16,260,765.23	78.4%	0	\$0.00	NA	0	\$0	
Total		101	\$20,742,049.60	100%	0	\$0.00		0	\$0	
31404RVX2	U.S. BANK N.A.	2	\$241,365.04	100%	0	\$0.00	NA	0	\$0	
Total		2	\$241,365.04	100%	0	\$0.00		0	\$0	
31404S5P6	U.S. BANK N.A.	9	\$468,544.66	100%	0	\$0.00	NA	0	\$0	
Total		9	\$468,544.66	100%	0	\$0.00		0	\$0	
31404S5Q4	U.S. BANK N.A.	6	\$305,670.38	100%	0	\$0.00	NA	0	\$0	
Total		6	\$305,670.38	100%	0	\$0.00		0	\$0	
31404S5R2	U.S. BANK N.A.	2	\$179,824.39	100%	0	\$0.00	NA	0	\$0	
Total		2	\$179,824.39	100%	0	\$0.00		0	\$0	
31404S5T8	U.S. BANK N.A.	4	\$289,327.74	100%	0	\$0.00	NA	0	\$0	
Total		4	\$289,327.74	100%	0	\$0.00		0	\$0	
31404SBN4	WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$1,000,485.05	56.63%	0	\$0.00	NA	0	\$0	
Total		15	\$1,766,684.37	100%	0	\$0.00		0	\$0	
31404SBP9	WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$709,274.79	47.33%	0	\$0.00	NA	0	\$0	
Total		10	\$1,498,695.57	100%	0	\$0.00		0	\$0	

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31404SBQ7	WASHINGTON MUTUAL BANK, FA	3	\$429,469.35	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$722,112.48	62.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,151,581.83	100%	0	\$0.00		0	\$0
31404SBR5	WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	0	\$0
Total		22	\$4,292,554.68	100%	0	\$0.00		0	\$0
31404SBT1	WASHINGTON MUTUAL BANK	1	\$127,300.00	8.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,010,986.21	70.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$300,724.20	20.89%	0	\$0.00	NA	0	\$0
Total		11	\$1,439,010.41	100%	0	\$0.00		0	\$0
31404SBU8	WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	0	\$0
Total		8	\$964,259.38	100%	0	\$0.00		0	\$0
31404SBX2	WASHINGTON MUTUAL BANK, FA	1	\$122,200.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,299,990.18	100%	0	\$0.00		0	\$0
31404SE68	U.S. BANK N.A.	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$575,723.09	77.03%	0	\$0.00	NA	0	\$0
Total		13	\$747,415.22	100%	0	\$0.00		0	\$0
31404SQV0	HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,636,086.69	100%	0	\$0.00		0	\$0
31404SQW8	HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,506,305.16	100%	0	\$0.00		0	\$0
31404SZS7	RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,610,492.79	100%	0	\$0.00		0	\$0

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31404SZT5		RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,455,149.02	100%	0	\$0.00		0	\$0
31404T2W2		EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,603,502.85	100%	0	\$0.00		0	\$0
31404TXX6		HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,601,150.00	100%	0	\$0.00		0	\$0
31404UG38		RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,403,550.84	100%	0	\$0.00		0	\$0
31404VNK0		WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA	0	\$0
Total			55	\$10,080,442.76	100%	0	\$0.00		0	\$0
31404VNL8		WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA	0	\$0
Total			61	\$10,127,346.16	100%	0	\$0.00		0	\$0
31404VNM6		WACHOVIA MORTGAGE CORPORATION	10	\$2,204,108.91	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,145,420.00	34.2%	0	\$0.00	NA	0	\$0
Total			16	\$3,349,528.91	100%	0	\$0.00		0	\$0
31404VNN4		WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA	0	\$0
Total			88	\$15,588,975.08	100%	0	\$0.00		0	\$0
31404XJD7		Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA	0	\$0
Total			77	\$17,291,665.45	100%	0	\$0.00		0	\$0
31404XJE5		CITIMORTGAGE, INC.	21	\$3,560,641.78	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA	0	\$0
Total			125	\$21,542,577.30	100%	0	\$0.00		0	\$0
31404XJF2		CITIMORTGAGE, INC.	2	\$336,143.95	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA	0	\$0

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Total			113	\$21,076,591.04	100%	0	\$0.00		0	\$0
31404XJG0	CITIMORTGAGE, INC.		17	\$3,861,157.04	20.65%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$14,833,318.15	79.35%	0	\$0.00	NA	0	\$0
Total			94	\$18,694,475.19	100%	0	\$0.00		0	\$0
31404XJH8	CITIMORTGAGE, INC.		18	\$3,734,698.73	30.58%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$8,478,251.98	69.42%	0	\$0.00	NA	0	\$0
Total			66	\$12,212,950.71	100%	0	\$0.00		0	\$0
31404XJJ4	CITIMORTGAGE, INC.		22	\$3,907,025.54	12%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$28,653,241.38	88%	0	\$0.00	NA	0	\$0
Total			167	\$32,560,266.92	100%	0	\$0.00		0	\$0
31404XJK1	CITIMORTGAGE, INC.		41	\$8,605,336.89	27.87%	0	\$0.00	NA	0	\$0
	Unavailable		118	\$22,270,647.68	72.13%	0	\$0.00	NA	0	\$0
Total			159	\$30,875,984.57	100%	0	\$0.00		0	\$0
31404XJL9	Unavailable		61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$0
Total			61	\$14,281,972.76	100%	0	\$0.00		0	\$0
31404XJM7	CITIMORTGAGE, INC.		22	\$4,236,343.92	17.56%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$19,884,447.87	82.44%	0	\$0.00	NA	0	\$0
Total			127	\$24,120,791.79	100%	0	\$0.00		0	\$0
31404XJN5	CITIMORTGAGE, INC.		5	\$1,160,400.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable		125	\$24,852,477.58	95.54%	0	\$0.00	NA	0	\$0
Total			130	\$26,012,877.58	100%	0	\$0.00		0	\$0
31404XJP0	CITIMORTGAGE, INC.		37	\$8,084,787.72	45.07%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$9,853,819.21	54.93%	0	\$0.00	NA	0	\$0
Total			88	\$17,938,606.93	100%	0	\$0.00		0	\$0
31404XJQ8	CITIMORTGAGE, INC.		11	\$2,242,128.00	6.78%	0	\$0.00	NA	0	\$0
	Unavailable		147	\$30,825,517.93	93.22%	0	\$0.00	NA	0	\$0
Total			158	\$33,067,645.93	100%	0	\$0.00		0	\$0
31404XK29	CITIMORTGAGE, INC.		2	\$341,782.78	19.69%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,393,699.48	80.31%	0	\$0.00	NA	0	\$0
Total			15	\$1,735,482.26	100%	0	\$0.00		0	\$0
31404XK37	CITIMORTGAGE, INC.		35	\$7,151,608.51	46.35%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$8,278,992.18	53.65%	0	\$0.00	NA	0	\$0
Total			77	\$15,430,600.69	100%	0	\$0.00		0	\$0

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31404XK52	CITIMORTGAGE, INC.	4	\$620,900.00	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,299,580.13	67.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,920,480.13	100%	0	\$0.00		0	\$0
31404XK60	CITIMORTGAGE, INC.	28	\$3,600,032.02	75.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA	0	\$0
Total		35	\$4,755,921.50	100%	0	\$0.00		0	\$0
31404XK78	CITIMORTGAGE, INC.	11	\$2,521,316.33	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA	0	\$0
Total		44	\$9,823,740.67	100%	0	\$0.00		0	\$0
31404XK86	CITIMORTGAGE, INC.	73	\$14,897,897.49	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA	0	\$0
Total		421	\$86,506,657.47	100%	0	\$0.00		0	\$0
31404XK94	CITIMORTGAGE, INC.	34	\$5,994,829.50	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$81,947,811.34	93.18%	0	\$0.00	NA	0	\$0
Total		418	\$87,942,640.84	100%	0	\$0.00		0	\$0
31404XKY9	CITIMORTGAGE, INC.	3	\$277,342.84	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,177,034.33	96.28%	0	\$0.00	NA	0	\$0
Total		77	\$7,454,377.17	100%	0	\$0.00		0	\$0
31404XKZ6	CITIMORTGAGE, INC.	6	\$774,694.42	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,996,272.44	93.93%	0	\$0.00	NA	0	\$0
Total		98	\$12,770,966.86	100%	0	\$0.00		0	\$0
31404XLA0	CITIMORTGAGE, INC.	46	\$8,587,037.00	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	362	\$72,703,054.60	89.44%	0	\$0.00	NA	0	\$0
Total		408	\$81,290,091.60	100%	0	\$0.00		0	\$0
31404XLB8	CITIMORTGAGE, INC.	60	\$9,574,829.62	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$64,584,944.58	87.09%	0	\$0.00	NA	0	\$0
Total		376	\$74,159,774.20	100%	0	\$0.00		0	\$0
31404XLC6	CITIMORTGAGE, INC.	21	\$3,855,018.76	14.82%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$22,160,163.81	85.18%	0	\$0.00	NA	0	\$0
Total		121	\$26,015,182.57	100%	0	\$0.00		0	\$0
31404XR22	CITIMORTGAGE, INC.	22	\$3,888,236.04	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,206,087.74	81.57%	0	\$0.00	NA	0	\$0
Total		104	\$21,094,323.78	100%	0	\$0.00		0	\$0
31404XR30	CITIMORTGAGE, INC.	43	\$8,837,930.55	40.51%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$12,978,252.30	59.49%	0	\$0.00	NA	0	\$0
Total			109	\$21,816,182.85	100%	0	\$0.00		0	\$0
31404XR48		CITIMORTGAGE, INC.	1	\$169,900.00	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,789,802.19	91.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,959,702.19	100%	0	\$0.00		0	\$0
31404XR55		Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,451,884.35	100%	0	\$0.00		0	\$0
31404XR63		Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA	0	\$0
Total			141	\$30,512,073.31	100%	0	\$0.00		0	\$0
31404XR71		Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$0
Total			108	\$24,780,566.01	100%	0	\$0.00		0	\$0
31404XR89		Unavailable	33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,794,149.91	100%	0	\$0.00		0	\$0
31404XRB2		CITIMORTGAGE, INC.	35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$21,745,912.46	79.03%	0	\$0.00	NA	0	\$0
Total			156	\$27,516,000.56	100%	0	\$0.00		0	\$0
31404XRC0		CITIMORTGAGE, INC.	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA	0	\$0
Total			418	\$81,861,530.41	100%	0	\$0.00		0	\$0
31404XRD8		CITIMORTGAGE, INC.	188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$0
Total			471	\$30,173,929.73	100%	0	\$0.00		0	\$0
31404XRE6		CITIMORTGAGE, INC.	162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$27,255,071.01	63.18%	0	\$0.00	NA	0	\$0
Total			438	\$43,137,467.12	100%	0	\$0.00		0	\$0
31404XRF3		CITIMORTGAGE, INC.	49	\$8,744,841.37	57.09%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,573,067.36	42.91%	0	\$0.00	NA	0	\$0
Total			82	\$15,317,908.73	100%	0	\$0.00		0	\$0
31404XRG1		CITIMORTGAGE, INC.	185	\$23,921,795.23	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$48,388,043.84	66.92%	0	\$0.00	NA	0	\$0
Total			552	\$72,309,839.07	100%	0	\$0.00		0	\$0
31404XRH9		CITIMORTGAGE, INC.	8	\$456,666.39	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$6,871,436.38	93.77%	0	\$0.00	NA	0	\$0

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Total			122	\$7,328,102.77	100%	0	\$0.00		0	\$0
31404XRJ5	CITIMORTGAGE, INC.		93	\$19,676,199.46	95.2%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$993,090.67	4.8%	0	\$0.00	NA	0	\$0
Total			99	\$20,669,290.13	100%	0	\$0.00		0	\$0
31404XRK2	CITIMORTGAGE, INC.		63	\$12,968,380.21	31.72%	0	\$0.00	NA	0	\$0
	Unavailable		146	\$27,911,977.37	68.28%	0	\$0.00	NA	0	\$0
Total			209	\$40,880,357.58	100%	0	\$0.00		0	\$0
31404XRL0	CITIMORTGAGE, INC.		11	\$3,224,901.31	7.69%	0	\$0.00	NA	0	\$0
	Unavailable		172	\$38,726,135.51	92.31%	0	\$0.00	NA	0	\$0
Total			183	\$41,951,036.82	100%	0	\$0.00		0	\$0
31404XRM8	CITIMORTGAGE, INC.		278	\$65,348,130.60	68.96%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$29,421,073.33	31.04%	0	\$0.00	NA	0	\$0
Total			399	\$94,769,203.93	100%	0	\$0.00		0	\$0
31404XRN6	CITIMORTGAGE, INC.		52	\$11,401,711.03	11.57%	0	\$0.00	NA	0	\$0
	Unavailable		378	\$87,112,766.77	88.43%	0	\$0.00	NA	0	\$0
Total			430	\$98,514,477.80	100%	0	\$0.00		0	\$0
31404XRP1	CITIMORTGAGE, INC.		76	\$17,614,541.22	17.47%	0	\$0.00	NA	0	\$0
	Unavailable		353	\$83,205,340.81	82.53%	0	\$0.00	NA	0	\$0
Total			429	\$100,819,882.03	100%	0	\$0.00		0	\$0
31404XRQ9	CITIMORTGAGE, INC.		99	\$21,914,795.45	22.91%	0	\$0.00	NA	0	\$0
	Unavailable		323	\$73,743,198.74	77.09%	0	\$0.00	NA	0	\$0
Total			422	\$95,657,994.19	100%	0	\$0.00		0	\$0
31404XRR7	CITIMORTGAGE, INC.		29	\$5,424,783.92	19.99%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$21,718,500.56	80.01%	0	\$0.00	NA	0	\$0
Total			141	\$27,143,284.48	100%	0	\$0.00		0	\$0
31404XRS5	CITIMORTGAGE, INC.		3	\$464,644.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,455,857.58	84.09%	0	\$0.00	NA	0	\$0
Total			17	\$2,920,501.58	100%	0	\$0.00		0	\$0
31404XRT3	CITIMORTGAGE, INC.		19	\$4,414,250.00	14.83%	0	\$0.00	NA	0	\$0
	Unavailable		132	\$25,361,159.23	85.17%	0	\$0.00	NA	0	\$0
Total			151	\$29,775,409.23	100%	0	\$0.00		0	\$0
31404XRU0	CITIMORTGAGE, INC.		57	\$10,366,039.34	24.85%	0	\$0.00	NA	0	\$0
	Unavailable		157	\$31,341,477.05	75.15%	0	\$0.00	NA	0	\$0
Total			214	\$41,707,516.39	100%	0	\$0.00		0	\$0

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31404XR8	CITIMORTGAGE, INC.	4	\$560,895.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,411,443.52	90.61%	0	\$0.00	NA	0	\$0
Total		34	\$5,972,338.52	100%	0	\$0.00		0	\$0
31404XR6	CITIMORTGAGE, INC.	6	\$1,121,245.27	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$28,775,171.97	96.25%	0	\$0.00	NA	0	\$0
Total		148	\$29,896,417.24	100%	0	\$0.00		0	\$0
31404XR4	CITIMORTGAGE, INC.	24	\$4,891,779.04	17.81%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$22,569,563.01	82.19%	0	\$0.00	NA	0	\$0
Total		137	\$27,461,342.05	100%	0	\$0.00		0	\$0
31404XR2	CITIMORTGAGE, INC.	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$0
Total		16	\$3,054,347.92	100%	0	\$0.00		0	\$0
31404XR9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$0
Total		20	\$4,323,314.34	100%	0	\$0.00		0	\$0
31404XSB1	CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0
Total		24	\$5,759,616.79	100%	0	\$0.00		0	\$0
31404XSC9	Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0
Total		67	\$13,617,738.70	100%	0	\$0.00		0	\$0
31404YDM1	Unavailable	2	\$525,087.72	100%	0	\$0.00	NA	0	\$0
Total		2	\$525,087.72	100%	0	\$0.00		0	\$0
31404YEC2	INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0
Total		46	\$10,248,160.58	100%	0	\$0.00		0	\$0
31404YED0	INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$0
Total		81	\$17,375,929.10	100%	0	\$0.00		0	\$0
31404YEE8	INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$0
Total		26	\$4,394,734.46	100%	0	\$0.00		0	\$0
31404YEF5	INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0

Total			252	\$47,699,994.16	100%	0	\$0.00		0	\$0
31404YEG3		INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA	0	\$0
Total			63	\$12,705,562.43	100%	0	\$0.00		0	\$0
31404YEH1		Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,265,057.61	100%	0	\$0.00		0	\$0
31404YV90		Unavailable	13	\$2,200,955.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,200,955.00	100%	0	\$0.00		0	\$0
31405A2A0		WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,099,876.52	64.97%	0	\$0.00	NA	0	\$0
Total			29	\$3,232,068.73	100%	0	\$0.00		0	\$0
31405A2B8		WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA	0	\$0
Total			12	\$1,147,744.06	100%	0	\$0.00		0	\$0
31405A2C6		WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA	0	\$0
Total			13	\$2,409,758.01	100%	0	\$0.00		0	\$0
31405A2E2		WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0	\$0
Total			8	\$1,326,322.34	100%	0	\$0.00		0	\$0
31405A2F9		WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0	\$0
Total			7	\$1,210,077.95	100%	0	\$0.00		0	\$0
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA	0	\$0
Total			20	\$4,012,943.83	100%	0	\$0.00		0	\$0
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	0	\$0
Total			9	\$1,163,999.00	100%	0	\$0.00		0	\$0
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	0	\$0
Total			11	\$1,108,244.08	100%	0	\$0.00		0	\$0
31405AFP3		INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,951,782.96	100%	0	\$0.00		0	\$0
31405AFQ1		INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,583,206.77	100%	0	\$0.00		0	\$0
31405AFR9		INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,416,834.14	100%	0	\$0.00		0	\$0
31405AFS7		INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,908,635.00	100%	0	\$0.00		0	\$0
31405AFT5		INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,372,834.47	100%	0	\$0.00		0	\$0
31405AFU2		INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,241,720.69	100%	0	\$0.00		0	\$0
31405AG64		CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,639.00	100%	0	\$0.00		0	\$0
31405AG80		CROWN MORTGAGE COMPANY	7	\$1,000,581.79	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,581.79	100%	0	\$0.00		0	\$0
31405AG98		CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,795.26	100%	0	\$0.00		0	\$0
31405AK93		Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,288,042.07	100%	0	\$0.00		0	\$0

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31405ALA9	Unavailable	20	\$3,527,096.56	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,527,096.56	100%	0	\$0.00		0	\$0
31405ALE1	Unavailable	7	\$821,788.23	100%	0	\$0.00	NA	0	\$0
Total		7	\$821,788.23	100%	0	\$0.00		0	\$0
31405ALK7	INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA	0	\$0
Total		96	\$16,968,122.95	100%	0	\$0.00		0	\$0
31405ALL5	INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA	0	\$0
Total		54	\$11,063,382.23	100%	0	\$0.00		0	\$0
31405ALM3	Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,746,957.48	100%	0	\$0.00		0	\$0
31405ALS0	Unavailable	49	\$8,778,942.97	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,778,942.97	100%	0	\$0.00		0	\$0
31405ALT8	INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA	0	\$0
Total		27	\$4,791,949.80	100%	0	\$0.00		0	\$0
31405ALU5	INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,828,362.01	89.57%	0	\$0.00	NA	0	\$0
Total		37	\$5,390,362.01	100%	0	\$0.00		0	\$0
31405AM26	Unavailable	9	\$957,407.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$957,407.37	100%	0	\$0.00		0	\$0
31405AM34	Unavailable	4	\$525,409.04	100%	0	\$0.00	NA	0	\$0
Total		4	\$525,409.04	100%	0	\$0.00		0	\$0
31405AMD2	INDYMAC BANK, FSB	1	\$133,006.77	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,126,043.04	89.44%	0	\$0.00	NA	0	\$0
Total		6	\$1,259,049.81	100%	0	\$0.00		0	\$0
31405AMH3	Unavailable	7	\$1,547,058.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,547,058.05	100%	0	\$0.00		0	\$0
31405AMJ9	INDYMAC BANK, FSB	3	\$456,000.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,734,667.47	93.66%	0	\$0.00	NA	0	\$0
Total		54	\$7,190,667.47	100%	0	\$0.00		0	\$0

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31405AMK6	Unavailable	8	\$788,822.98	100%	0	\$0.00	NA	0	\$0
Total		8	\$788,822.98	100%	0	\$0.00		0	\$0
31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,640,358.36	63.85%	0	\$0.00	NA	0	\$0
Total		100	\$21,362,169.04	100%	0	\$0.00		0	\$0
31405AMM2	INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	430	\$84,744,152.40	86.09%	0	\$0.00	NA	0	\$0
Total		500	\$98,436,690.02	100%	0	\$0.00		0	\$0
31405AMN0	INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$0
Total		117	\$19,995,690.16	100%	0	\$0.00		0	\$0
31405AMP5	INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	413	\$68,081,481.17	97.74%	0	\$0.00	NA	0	\$0
Total		424	\$69,657,190.98	100%	0	\$0.00		0	\$0
31405AMQ3	INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$0
Total		113	\$15,752,712.12	100%	0	\$0.00		0	\$0
31405AMR1	INDYMAC BANK, FSB	2	\$187,880.61	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,002,092.45	94.11%	0	\$0.00	NA	0	\$0
Total		33	\$3,189,973.06	100%	0	\$0.00		0	\$0
31405AMS9	INDYMAC BANK, FSB	1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,655,652.45	90.02%	0	\$0.00	NA	0	\$0
Total		13	\$1,839,145.05	100%	0	\$0.00		0	\$0
31405AMT7	Unavailable	9	\$545,181.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$545,181.33	100%	0	\$0.00		0	\$0
31405AMV2	Unavailable	7	\$1,470,295.70	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,470,295.70	100%	0	\$0.00		0	\$0
31405AMW0	INDYMAC BANK, FSB	6	\$1,243,149.95	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,846,019.20	59.76%	0	\$0.00	NA	0	\$0
Total		16	\$3,089,169.15	100%	0	\$0.00		0	\$0
31405AMX8	INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,356,070.36	72.17%	0	\$0.00	NA	0	\$0
Total		37	\$7,421,286.40	100%	0	\$0.00		0	\$0

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31405AMY6		Unavailable	7	\$1,100,487.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,100,487.26	100%	0	\$0.00		0	\$0
31405AMZ3		Unavailable	24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,874,430.48	100%	0	\$0.00		0	\$0
31405AQU0		WASHINGTON MUTUAL BANK	5	\$1,238,600.00	2.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$26,692,239.26	53.1%	0	\$0.00	NA	0	\$0
Total			215	\$50,270,793.33	100%	0	\$0.00		0	\$0
31405AQV8		WASHINGTON MUTUAL BANK, FA	5	\$1,148,753.61	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,368,977.19	54.37%	0	\$0.00	NA	0	\$0
Total			11	\$2,517,730.80	100%	0	\$0.00		0	\$0
31405AQW6		WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$0
Total			32	\$6,695,502.02	100%	0	\$0.00		0	\$0
31405AQX4		WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$0
Total			23	\$4,660,065.24	100%	0	\$0.00		0	\$0
31405AQY2		WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$0
Total			32	\$6,120,857.02	100%	0	\$0.00		0	\$0
31405AQZ9		WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0
Total			92	\$19,868,914.82	100%	0	\$0.00		0	\$0
31405BD32		SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$0
Total			57	\$9,484,273.59	100%	0	\$0.00		0	\$0
31405BD40		SUNTRUST MORTGAGE INC.	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0	\$0
Total			83	\$16,261,046.11	100%	0	\$0.00		0	\$0
31405BH46		HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,218,035.99	100%	0	\$0.00		0	\$0
31405BK83		HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,240,816.30	100%	0	\$0.00		0	\$0
31405BK91		HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,225,138.78	100%	0	\$0.00		0	\$0
31405BLB5		HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,228,178.20	100%	0	\$0.00		0	\$0
31405BLC3		HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,754,165.58	100%	0	\$0.00		0	\$0
31405BLD1		HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,132,883.41	100%	0	\$0.00		0	\$0
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA	0	\$0
Total			189	\$42,010,831.08	100%	0	\$0.00		0	\$0
31405BLF6		HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,902,397.33	100%	0	\$0.00		0	\$0
31405C4R7		WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA	0	\$0
Total			97	\$5,558,821.20	100%	0	\$0.00		0	\$0
31405C4S5		WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA	0	\$0
Total			843	\$53,475,037.02	100%	0	\$0.00		0	\$0
31405C4T3		WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA	0	\$0
Total			43	\$2,919,741.07	100%	0	\$0.00		0	\$0
31405C4U0		WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA	0	\$0
Total			30	\$2,878,804.69	100%	0	\$0.00		0	\$0
31405C4V8		WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0	\$0
Total			364	\$35,361,471.35	100%	0	\$0.00		0	\$0
31405C4W6		WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0	\$0
Total			44	\$4,307,936.57	100%	0	\$0.00		0	\$0
31405C4X4		WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$0
Total			196	\$22,919,317.74	100%	0	\$0.00		0	\$0
31405C4Y2		WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0
Total			29	\$3,404,216.04	100%	0	\$0.00		0	\$0

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

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

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

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31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$687,370.14	43.66%	0	\$0.00	NA	0	\$0
Total		13	\$1,574,424.32	100%	0	\$0.00		0	\$0
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$260,432.73	12.95%	0	\$0.00	NA	0	\$0
Total		22	\$2,010,448.04	100%	0	\$0.00		0	\$0
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,120,541.00	100%	0	\$0.00		0	\$0
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,066,254.64	22.79%	0	\$0.00	NA	0	\$0
Total		276	\$35,386,735.16	100%	0	\$0.00		0	\$0
31405CXX2	WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,006,792.81	60.37%	0	\$0.00	NA	0	\$0
Total		70	\$11,606,866.81	100%	0	\$0.00		0	\$0
31405EQH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA	0	\$0
Total		65	\$13,285,824.73	100%	0	\$0.00		0	\$0
31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA	0	\$0
Total		18	\$2,470,076.28	100%	0	\$0.00		0	\$0
31405ERC1	WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,913,451.36	48.15%	0	\$0.00	NA	0	\$0
Total		25	\$3,973,736.37	100%	0	\$0.00		0	\$0

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31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA	0	\$0
Total		40	\$6,337,839.48	100%	0	\$0.00		0	\$0
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA	0	\$0
Total		32	\$4,472,398.30	100%	0	\$0.00		0	\$0
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0	\$0
Total		58	\$9,620,954.53	100%	0	\$0.00		0	\$0
31405EZX6	WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,121,487.90	100%	0	\$0.00		0	\$0
31405EZY4	Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,783,637.53	100%	0	\$0.00		0	\$0
31405EZZ1	Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,423,303.93	100%	0	\$0.00		0	\$0
31405F5S7	NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	0	\$0
Total		112	\$20,000,277.69	100%	0	\$0.00		0	\$0
31405F5T5	NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,547,273.60	100%	0	\$0.00		0	\$0
31405F5U2	NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,066,786.87	100%	0	\$0.00		0	\$0
31405FUQ3	WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA	0	\$0
Total		14	\$3,240,900.00	100%	0	\$0.00		0	\$0
31405G2A7	Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0	\$0

Total			46	\$8,166,840.00	100%	0	\$0.00		0	\$0
31405G2B5		HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$677,856.00	100%	0	\$0.00		0	\$0
31405G2C3		HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$786,900.00	100%	0	\$0.00		0	\$0
31405G2D1		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	0	\$0
Total			23	\$3,620,603.00	100%	0	\$0.00		0	\$0
31405GL40		U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA	0	\$0
Total			7	\$579,130.87	100%	0	\$0.00		0	\$0
31405GL57		U.S. BANK N.A.	5	\$563,310.72	100%	0	\$0.00	NA	0	\$0
Total			5	\$563,310.72	100%	0	\$0.00		0	\$0
31405GL65		U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NA	0	\$0
Total			9	\$798,574.88	100%	0	\$0.00		0	\$0
31405GVF4		U.S. BANK N.A.	3	\$291,465.83	100%	0	\$0.00	NA	0	\$0
Total			3	\$291,465.83	100%	0	\$0.00		0	\$0
31405GW55		HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0	\$0
Total			127	\$21,936,492.04	100%	0	\$0.00		0	\$0
31405GW63		HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,511,116.11	100%	0	\$0.00		0	\$0
31405GW71		HIBERNIA NATIONAL BANK	19	\$1,836,030.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,836,030.27	100%	0	\$0.00		0	\$0
31405GW97		HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,794.55	100%	0	\$0.00		0	\$0

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31405GX88		Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,611,000.00	100%	0	\$0.00		0	\$0
31405GYA2		HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	0	\$0
Total			16	\$2,983,094.00	100%	0	\$0.00		0	\$0
31405GYC8		HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA	0	\$0
Total			4	\$679,489.00	100%	0	\$0.00		0	\$0
31405GYD6		Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$520,200.00	100%	0	\$0.00		0	\$0
31405GYF1		HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,259,775.00	85.75%	0	\$0.00	NA	0	\$0
Total			27	\$4,967,775.00	100%	0	\$0.00		0	\$0
31405GYH7		Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$508,000.00	100%	0	\$0.00		0	\$0
31405GZ45		HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,046.50	13.04%	0	\$0.00	NA	0	\$0
Total			8	\$1,089,182.96	100%	0	\$0.00		0	\$0
31405GZ52		HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0	\$0
Total			8	\$1,057,644.32	100%	0	\$0.00		0	\$0
31405GZ60		HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$599,050.00	100%	0	\$0.00		0	\$0
31405GZ78		HOME STAR MORTGAGE SERVICES,	6	\$969,150.00	100%	0	\$0.00	NA	0	\$0

		LLC							
Total			6	\$969,150.00	100%	0	\$0.00	0	\$0
31405GZ86		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	\$0
		Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	\$0
Total			17	\$3,020,381.05	100%	0	\$0.00	0	\$0
31405GZ94		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	\$0
		Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	\$0
Total			12	\$1,969,320.00	100%	0	\$0.00	0	\$0
31405HDB1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	\$0
		Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	\$0
Total			7	\$1,037,889.25	100%	0	\$0.00	0	\$0
31405HDC9		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	\$0
		Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	\$0
Total			28	\$3,393,467.41	100%	0	\$0.00	0	\$0
31405HDD7		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	\$0
		Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	\$0
Total			20	\$1,564,974.73	100%	0	\$0.00	0	\$0
31405HFV5		U.S. BANK N.A.	4	\$203,514.54	100%	0	\$0.00	NA	\$0
Total			4	\$203,514.54	100%	0	\$0.00	0	\$0
31405HH76		UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA	\$0
		Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA	\$0
Total			45	\$2,264,278.34	100%	0	\$0.00	0	\$0
31405HH84		UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA	\$0
		Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA	\$0
Total			44	\$2,612,839.34	100%	0	\$0.00	0	\$0
31405HH92			21	\$1,439,663.18	77.77%	0	\$0.00	NA	\$0

		UNION PLANTERS BANK NA								
		Unavailable	3	\$411,546.55	22.23%	0	\$0.00	NA	0	\$0
Total			24	\$1,851,209.73	100%	0	\$0.00		0	\$0
31405HJA7		UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$693,863.01	16.97%	0	\$0.00	NA	0	\$0
Total			75	\$4,088,741.86	100%	0	\$0.00		0	\$0
31405HJC3		UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA	0	\$0
Total			136	\$22,752,374.79	100%	0	\$0.00		0	\$0
31405HJD1		UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA	0	\$0
Total			148	\$21,291,377.21	100%	0	\$0.00		0	\$0
31405HJE9		UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA	0	\$0
Total			35	\$4,365,268.33	100%	0	\$0.00		0	\$0
31405HN87		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,668.31	8.42%	0	\$0.00	NA	0	\$0
Total			15	\$2,049,975.53	100%	0	\$0.00		0	\$0
31405HN95		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA	0	\$0
Total			30	\$4,345,370.95	100%	0	\$0.00		0	\$0
31405HQ68		STATE FARM BANK, FSB	7	\$1,053,994.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,053,994.98	100%	0	\$0.00		0	\$0
31405HQ76		STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA	0	\$0
Total			112	\$15,753,901.45	100%	0	\$0.00		0	\$0
31405HQ84		STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0	\$0.00	NA	0	\$0

Total			93	\$9,664,200.41	100%	0	\$0.00		0	\$0
31405HRQ3		STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA	0	\$0
Total			78	\$6,781,892.58	100%	0	\$0.00		0	\$0
31405HRR1		STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,533,630.04	100%	0	\$0.00		0	\$0
31405KRH6		GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0	\$0.00	NA	0	\$0
Total			96	\$17,498,455.46	100%	0	\$0.00		0	\$0
31405KRJ2		GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA	0	\$0
Total			9	\$2,014,447.28	100%	0	\$0.00		0	\$0
31405KRL7		GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,813,670.26	100%	0	\$0.00		0	\$0
31405KRM5		GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,996,029.79	100%	0	\$0.00		0	\$0
31405L2P3		THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA	0	\$0
Total			50	\$4,863,378.76	100%	0	\$0.00		0	\$0
31405L2Q1		THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA	0	\$0
Total			14	\$1,730,800.93	100%	0	\$0.00		0	\$0
31405L2R9		THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA	0	\$0
Total			50	\$3,020,935.47	100%	0	\$0.00		0	\$0
31405L2S7		THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA	0	\$0

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Total			27	\$3,945,087.77	100%	0	\$0.00		0	\$0
31405L2T5		THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	0	\$0
Total			79	\$17,436,271.27	100%	0	\$0.00		0	\$0
31405L3Y3		Unavailable	15	\$2,215,250.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,215,250.00	100%	0	\$0.00		0	\$0
31405L4A4		Unavailable	10	\$2,195,100.17	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,195,100.17	100%	0	\$0.00		0	\$0
31405L4C0		Unavailable	9	\$1,247,472.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,247,472.24	100%	0	\$0.00		0	\$0
31405L4D8		Unavailable	11	\$2,193,850.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,193,850.00	100%	0	\$0.00		0	\$0
31405L4E6		Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,251,600.00	100%	0	\$0.00		0	\$0
31405L4F3		Unavailable	10	\$1,677,015.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,677,015.00	100%	0	\$0.00		0	\$0
31405LAT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,511,369.00	100%	0	\$0.00		0	\$0
31405LAU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,040,700.00	100%	0	\$0.00		0	\$0
31405LFN4		RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,286,919.52	100%	0	\$0.00		0	\$0
31405LFP9		RBC CENTURA BANK	7	\$1,064,900.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,064,900.62	100%	0	\$0.00		0	\$0
31405LFQ7		RBC CENTURA BANK	16	\$2,845,413.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,845,413.53	100%	0	\$0.00		0	\$0
31405LFS3		RBC CENTURA BANK	17	\$2,379,728.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,379,728.00	100%	0	\$0.00		0	\$0

31405LGX1	WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,141,300.00	19.28%	0	\$0.00	NA	0	\$0
Total		32	\$5,919,109.89	100%	0	\$0.00		0	\$0
31405LGY9	WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,600.00	8.89%	0	\$0.00	NA	0	\$0
Total		9	\$1,468,500.00	100%	0	\$0.00		0	\$0
31405LJ26	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,049,210.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,049,210.72	100%	0	\$0.00		0	\$0
31405LJV2	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,018,874.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,018,874.74	100%	0	\$0.00		0	\$0
31405LJW0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,296,806.28	100%	0	\$0.00		0	\$0
31405LJY6	LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,227,137.03	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,227,137.03	100%	0	\$0.00		0	\$0
31405LJZ3	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,151,905.78	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,151,905.78	100%	0	\$0.00		0	\$0
31405LL23	SUNTRUST MORTGAGE INC.	24	\$2,559,852.14	55.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,033,480.09	44.27%	0	\$0.00	NA	0	\$0
Total		43	\$4,593,332.23	100%	0	\$0.00		0	\$0
31405LL31	SUNTRUST MORTGAGE INC.	23	\$1,693,924.61	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,598,877.33	60.54%	0	\$0.00	NA	0	\$0
Total		57	\$4,292,801.94	100%	0	\$0.00		0	\$0
31405LL49	SUNTRUST MORTGAGE INC.	27	\$2,619,192.42	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,186,859.02	45.5%	0	\$0.00	NA	0	\$0
Total		50	\$4,806,051.44	100%	0	\$0.00		0	\$0

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31405LL56	SUNTRUST MORTGAGE INC.	18	\$1,682,870.17	70.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$690,969.30	29.11%	0	\$0.00	NA	0	\$0
Total		24	\$2,373,839.47	100%	0	\$0.00		0	\$0
31405LL64	SUNTRUST MORTGAGE INC.	9	\$2,054,224.13	83.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,000.00	16.98%	0	\$0.00	NA	0	\$0
Total		11	\$2,474,224.13	100%	0	\$0.00		0	\$0
31405LL72	SUNTRUST MORTGAGE INC.	14	\$1,860,992.29	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,635,843.13	58.62%	0	\$0.00	NA	0	\$0
Total		33	\$4,496,835.42	100%	0	\$0.00		0	\$0
31405LL80	SUNTRUST MORTGAGE INC.	16	\$1,876,930.06	42.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,506,470.29	57.18%	0	\$0.00	NA	0	\$0
Total		37	\$4,383,400.35	100%	0	\$0.00		0	\$0
31405LL98	SUNTRUST MORTGAGE INC.	21	\$4,699,919.55	90.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,512.99	9.83%	0	\$0.00	NA	0	\$0
Total		24	\$5,212,432.54	100%	0	\$0.00		0	\$0
31405LLU1	SUNTRUST MORTGAGE INC.	62	\$3,891,535.38	100%	0	\$0.00	NA	0	\$0
Total		62	\$3,891,535.38	100%	0	\$0.00		0	\$0
31405LLV9	SUNTRUST MORTGAGE INC.	57	\$3,630,141.79	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,178.97	4.02%	0	\$0.00	NA	0	\$0
Total		59	\$3,782,320.76	100%	0	\$0.00		0	\$0
31405LLW7	SUNTRUST MORTGAGE INC.	53	\$5,026,288.31	91.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$484,174.89	8.79%	0	\$0.00	NA	0	\$0
Total		58	\$5,510,463.20	100%	0	\$0.00		0	\$0
31405LLX5	SUNTRUST MORTGAGE INC.	36	\$4,118,110.30	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,118,110.30	100%	0	\$0.00		0	\$0
31405LLY3	SUNTRUST MORTGAGE INC.	1	\$333,700.00	10.68%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,791,028.29	89.32%	0	\$0.00	NA	0	\$0
Total			14	\$3,124,728.29	100%	0	\$0.00		0	\$0
31405LLZ0		SUNTRUST MORTGAGE INC.	19	\$1,467,018.47	47.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	0	\$0
Total			39	\$3,111,386.37	100%	0	\$0.00		0	\$0
31405LMA4		SUNTRUST MORTGAGE INC.	37	\$5,021,290.46	54.03%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA	0	\$0
Total			68	\$9,294,232.80	100%	0	\$0.00		0	\$0
31405LMB2		SUNTRUST MORTGAGE INC.	22	\$4,611,657.86	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA	0	\$0
Total			77	\$17,531,633.56	100%	0	\$0.00		0	\$0
31405LMC0		SUNTRUST MORTGAGE INC.	23	\$4,733,854.32	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,966,687.63	62.73%	0	\$0.00	NA	0	\$0
Total			61	\$12,700,541.95	100%	0	\$0.00		0	\$0
31405LMD8		SUNTRUST MORTGAGE INC.	20	\$4,235,852.41	39.29%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,543,787.03	60.71%	0	\$0.00	NA	0	\$0
Total			51	\$10,779,639.44	100%	0	\$0.00		0	\$0
31405MDE4		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,277,756.03	92.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$274,744.79	7.73%	0	\$0.00	NA	0	\$0
Total			26	\$3,552,500.82	100%	0	\$0.00		0	\$0
31405MDF1		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,000.00	2.52%	0	\$0.00	NA	0	\$0
Total			27	\$3,456,008.07	100%	0	\$0.00		0	\$0
31405MDG9		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,020,415.66	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,000.00	8.26%	0	\$0.00	NA	0	\$0
Total			11	\$2,202,415.66	100%	0	\$0.00		0	\$0
31405MDH7		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,767,875.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,767,875.72	100%	0	\$0.00		0	\$0

31405MDJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,562,499.70	100%	0	\$0.00		0	\$0
31405MDK0	FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA	0	\$0
Total		231	\$50,031,496.00	100%	0	\$0.00		0	\$0
31405MH59	USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0
Total		211	\$34,946,408.75	100%	0	\$0.00		0	\$0
31405MH67	USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,206,782.55	100%	0	\$0.00		0	\$0
31405MH75	USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,893,581.84	100%	0	\$0.00		0	\$0
31405MHS9	USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,206,980.64	100%	0	\$0.00		0	\$0
31405MHT7	USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	0	\$0
Total		141	\$17,793,007.27	100%	0	\$0.00		0	\$0
31405MHU4	USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,507,044.74	100%	0	\$0.00		0	\$0
31405MHV2	USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	0	\$0
Total		206	\$34,701,697.48	100%	0	\$0.00		0	\$0
31405MHW0	USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	1	\$233,737.06	NA	0	\$0
Total		207	\$34,716,344.31	100%	1	\$233,737.06		0	\$0
31405MHX8	USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA	0	\$0
Total		219	\$34,925,047.79	100%	0	\$0.00		0	\$0

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31405MHY6		USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA	0	\$0
Total			172	\$29,475,274.00	100%	0	\$0.00		0	\$0
31405MHZ3		USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA	0	\$0
Total			195	\$33,658,150.88	100%	0	\$0.00		0	\$0
31405NCG8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	0	\$0
Total			26	\$2,756,646.32	100%	0	\$0.00		0	\$0
31405NJ63		WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$163,900.03	6.09%	0	\$0.00	NA	0	\$0
Total			44	\$2,691,823.29	100%	0	\$0.00		0	\$0
31405NJ71		WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	0	\$0
Total			44	\$4,261,203.18	100%	0	\$0.00		0	\$0
31405NJ89		WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	0	\$0
Total			57	\$7,516,417.16	100%	0	\$0.00		0	\$0
31405NJ97		WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,926,272.96	15.26%	0	\$0.00	NA	0	\$0
Total			85	\$19,172,299.19	100%	0	\$0.00		0	\$0
31405NKA2		WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,253,397.84	100%	0	\$0.00		0	\$0
31405NKB0		Unavailable	23	\$1,381,580.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,381,580.98	100%	0	\$0.00		0	\$0
31405NKC8			28	\$2,757,706.80	87.9%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	4	\$379,500.00	12.1%	0	\$0.00	NA	0
Total			32	\$3,137,206.80	100%	0	\$0.00		0
31405NKD6		WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63	100%	0	\$0.00	NA	0
Total			43	\$5,598,780.63	100%	0	\$0.00		0
31405NKE4		Unavailable	12	\$1,528,364.51	100%	0	\$0.00	NA	0
Total			12	\$1,528,364.51	100%	0	\$0.00		0
31405NKG9		WACHOVIA MORTGAGE CORPORATION	22	\$4,900,243.02	94.25%	0	\$0.00	NA	0
		Unavailable	1	\$298,900.86	5.75%	0	\$0.00	NA	0
Total			23	\$5,199,143.88	100%	0	\$0.00		0
31405NKH7		WACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100%	0	\$0.00	NA	0
Total			20	\$4,690,511.59	100%	0	\$0.00		0
31405NKJ3		WACHOVIA MORTGAGE CORPORATION	22	\$5,165,901.40	100%	0	\$0.00	NA	0
Total			22	\$5,165,901.40	100%	0	\$0.00		0
31405P3C2		AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA	0
Total			48	\$11,608,921.00	100%	0	\$0.00		0
31405P3D0		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0	\$0.00	NA	0
Total			12	\$2,737,300.00	100%	0	\$0.00		0
31405P5H9		AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0	\$0.00	NA	0
Total			5	\$974,492.31	100%	0	\$0.00		0
31405P5J5		AMERICAN HOME MORTGAGE	6	\$949,946.76	100%	0	\$0.00	NA	0

		CORPORATION							
Total			6	\$949,946.76	100%	0	\$0.00	0	\$0
31405QC22		NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0	\$0.00	NA	\$0
Total			39	\$8,260,769.95	100%	0	\$0.00	0	\$0
31405QC30		NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58	100%	0	\$0.00	NA	\$0
Total			9	\$1,863,971.58	100%	0	\$0.00	0	\$0
31405QC48		NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0	\$0.00	NA	\$0
Total			29	\$6,334,704.00	100%	0	\$0.00	0	\$0
31405QC55		NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00	NA	\$0
Total			16	\$3,113,600.00	100%	0	\$0.00	0	\$0
31405QC63		NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%	0	\$0.00	NA	\$0
Total			22	\$5,006,816.00	100%	0	\$0.00	0	\$0
31405QCK2		PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00	NA	\$0
Total			11	\$1,024,363.35	100%	0	\$0.00	0	\$0
31405QCY2		NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	0	\$0.00	NA	\$0
Total			57	\$11,456,295.23	100%	0	\$0.00	0	\$0
31405QCZ9		NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	0	\$0.00	NA	\$0
Total			40	\$7,438,980.54	100%	0	\$0.00	0	\$0
31405QDC9		U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00	NA	\$0
		Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA	\$0
Total			4	\$323,445.23	100%	0	\$0.00	0	\$0
31405QGK8		COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA	\$0
		Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA	\$0
Total			14	\$1,325,261.91	100%	0	\$0.00	0	\$0
31405QGL6		COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA	\$0

Total			15	\$2,483,857.80	100%	0	\$0.00		0	\$0
31405QGM4	COMMERCIAL FEDERAL BANK		33	\$3,178,257.84	58.72%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,234,080.25	41.28%	0	\$0.00	NA	0	\$0
Total			48	\$5,412,338.09	100%	0	\$0.00		0	\$0
31405QGP7	COMMERCIAL FEDERAL BANK		9	\$933,935.32	72.03%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$362,648.37	27.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,296,583.69	100%	0	\$0.00		0	\$0
31405QGS1	COMMERCIAL FEDERAL BANK		7	\$645,944.29	35.83%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,157,092.26	64.17%	0	\$0.00	NA	0	\$0
Total			15	\$1,803,036.55	100%	0	\$0.00		0	\$0
31405QHQ4	GUARANTY RESIDENTIAL LENDING, INC.		5	\$654,568.53	70.87%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$269,000.00	29.13%	0	\$0.00	NA	0	\$0
Total			7	\$923,568.53	100%	0	\$0.00		0	\$0
31405QHZ4	GUARANTY RESIDENTIAL LENDING, INC.		4	\$767,270.41	82.48%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$163,008.39	17.52%	0	\$0.00	NA	0	\$0
Total			5	\$930,278.80	100%	0	\$0.00		0	\$0
31405QJD1	GUARANTY RESIDENTIAL LENDING, INC.		23	\$4,931,678.44	27.68%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$12,883,347.05	72.32%	0	\$0.00	NA	0	\$0
Total			81	\$17,815,025.49	100%	0	\$0.00		0	\$0
31405QJK5	GUARANTY RESIDENTIAL LENDING, INC.		20	\$4,477,272.31	55.65%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,568,500.00	44.35%	0	\$0.00	NA	0	\$0
Total			38	\$8,045,772.31	100%	0	\$0.00		0	\$0
31405QJQ2	GUARANTY RESIDENTIAL LENDING, INC.		8	\$1,623,450.00	42.67%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,181,380.92	57.33%	0	\$0.00	NA	0	\$0
Total			17	\$3,804,830.92	100%	0	\$0.00		0	\$0

31405QJU3		GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$339,500.00	48.79%	0	\$0.00	NA	0	\$0
Total			4	\$695,800.00	100%	0	\$0.00		0	\$0
31405QJX7		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,245,930.60	100%	0	\$0.00		0	\$0
31405QKA5		U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA	0	\$0
Total			4	\$640,609.93	100%	0	\$0.00		0	\$0
31405QKB3		U.S. BANK N.A.	6	\$988,255.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$988,255.95	100%	0	\$0.00		0	\$0
31405QKC1		U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA	0	\$0
Total			3	\$385,781.08	100%	0	\$0.00		0	\$0
31405QQ27		WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA	0	\$0
Total			134	\$20,462,011.04	100%	0	\$0.00		0	\$0
31405QQ35		WASHINGTON MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,191,989.24	80.5%	0	\$0.00	NA	0	\$0
Total			15	\$1,480,642.58	100%	0	\$0.00		0	\$0
31405QQ43		WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA	0	\$0
Total			193	\$12,180,687.63	100%	0	\$0.00		0	\$0
31405QQ50		WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$0
		Unavailable	378	\$25,421,655.20	62.04%	0	\$0.00	NA	0	\$0

Total			612	\$40,977,294.21	100%	0	\$0.00		0	\$0
31405QQ68		WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$0
Total			98	\$6,867,576.97	100%	0	\$0.00		0	\$0
31405QQ76		WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0	\$0
Total			126	\$12,237,805.47	100%	0	\$0.00		0	\$0
31405QQ84		WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0	\$0
Total			602	\$59,242,828.54	100%	0	\$0.00		0	\$0
31405QQ92		WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,410,096.67	88.13%	0	\$0.00	NA	0	\$0
Total			108	\$10,678,215.67	100%	0	\$0.00		0	\$0
31405QQY7		WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,423,868.12	100%	0	\$0.00		0	\$0
31405QQZ4		WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,326,966.69	100%	0	\$0.00		0	\$0
31405QR26		WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	0	\$0
Total			62	\$10,101,305.10	100%	0	\$0.00		0	\$0

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31405QR34	WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA	0	\$0
Total		43	\$6,138,903.60	100%	0	\$0.00		0	\$0
31405QR42	WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00	NA	0	\$0
Total		10	\$1,706,130.52	100%	0	\$0.00		0	\$0
31405QR59	Unavailable	5	\$1,268,703.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,268,703.17	100%	0	\$0.00		0	\$0
31405QR67	Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,348,832.16	100%	0	\$0.00		0	\$0
31405QRA8	WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00	NA	0	\$0
Total		60	\$7,085,895.46	100%	0	\$0.00		0	\$0
31405QRB6	WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA	0	\$0
Total		407	\$47,971,854.45	100%	0	\$0.00		0	\$0
31405QRC4	WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0
Total		71	\$8,412,788.43	100%	0	\$0.00		0	\$0
31405QRD2	WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0	\$0
Total		95	\$13,029,137.21	100%	0	\$0.00		0	\$0
31405QRE0		69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$0
Total			706	\$97,658,619.14	100%	0	\$0.00		0	\$0
31405QRF7		WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0
Total			94	\$12,907,253.98	100%	0	\$0.00		0	\$0
31405QRG5		WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$0
Total			44	\$11,113,749.50	100%	0	\$0.00		0	\$0
31405QRH3		WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0	\$0
Total			76	\$20,074,469.81	100%	0	\$0.00		0	\$0
31405QRK6		WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$0
Total			91	\$20,348,267.37	100%	0	\$0.00		0	\$0
31405QRL4		WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$0
Total			284	\$63,877,364.11	100%	0	\$0.00		0	\$0
31405QRM2		WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0	\$0
Total			39	\$8,288,977.38	100%	0	\$0.00		0	\$0
31405QRN0			2	\$328,842.66	30.12%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	3	\$762,946.93	69.88%	0	\$0.00	NA	0	\$0
Total			5	\$1,091,789.59	100%	0	\$0.00		0	\$0
31405QRQ3		WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0	\$0
Total			36	\$7,790,149.88	100%	0	\$0.00		0	\$0
31405QRR1		WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37%	0	\$0.00	NA	0	\$0
Total			50	\$10,001,365.37	100%	0	\$0.00		0	\$0
31405QRS9		WASHINGTON MUTUAL BANK, FA	360	\$68,331,423.97	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0	\$0
Total			712	\$140,789,094.98	100%	0	\$0.00		0	\$0
31405QRT7		WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0
Total			138	\$22,023,640.78	100%	0	\$0.00		0	\$0
31405QRU4		WASHINGTON MUTUAL BANK, FA	235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0	\$0
Total			315	\$76,861,812.31	100%	0	\$0.00		0	\$0
31405QRV2		WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0	\$0
Total			348	\$74,925,975.36	100%	0	\$0.00		0	\$0
31405QRW0		WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0	\$0
Total			20	\$4,317,235.23	100%	0	\$0.00		0	\$0
31405QRX8		WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	0	\$0
Total			88	\$19,815,145.83	100%	0	\$0.00		0	\$0

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31405QRY6		WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	0	\$0
Total			11	\$1,054,470.45	100%	0	\$0.00		0	\$0
31405QRZ3		WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0	\$0
Total			41	\$4,614,842.28	100%	0	\$0.00		0	\$0
31405QS25		WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,493,658.29	100%	0	\$0.00		0	\$0
31405QS33		WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,300,570.99	100%	0	\$0.00		0	\$0
31405QS58		WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	0	\$0
Total			10	\$1,364,563.50	100%	0	\$0.00		0	\$0
31405QS66		WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	0	\$0
Total			23	\$1,363,979.78	100%	0	\$0.00		0	\$0
31405QS74		WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	0	\$0
Total			23	\$5,790,487.01	100%	0	\$0.00		0	\$0
31405QS82		WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	0	\$0
Total			119	\$26,380,617.43	100%	0	\$0.00		0	\$0
31405QS90			45	\$8,122,254.41	4.27%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	693	\$153,786,032.38	80.95%	0	\$0.00	NA	0	\$0
Total			853	\$189,998,104.33	100%	0	\$0.00		0	\$0
31405QSD1		Unavailable	15	\$2,125,902.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,125,902.19	100%	0	\$0.00		0	\$0
31405QSE9		Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	0	\$0
Total			105	\$15,754,718.39	100%	0	\$0.00		0	\$0
31405QSF6		Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA	0	\$0
Total			71	\$11,343,294.29	100%	0	\$0.00		0	\$0
31405QSG4		Unavailable	11	\$1,634,250.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,634,250.64	100%	0	\$0.00		0	\$0
31405QSH2		Unavailable	20	\$2,667,875.13	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,667,875.13	100%	0	\$0.00		0	\$0
31405QSJ8		Unavailable	67	\$10,111,739.71	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,111,739.71	100%	0	\$0.00		0	\$0
31405QSK5		Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,387,536.55	100%	0	\$0.00		0	\$0
31405QSL3		Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,152,509.17	100%	0	\$0.00		0	\$0
31405QSM1		Unavailable	39	\$4,626,445.83	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,626,445.83	100%	0	\$0.00		0	\$0
31405QSP4		Unavailable	13	\$2,371,074.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,371,074.51	100%	0	\$0.00		0	\$0
31405QSS8		WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$0
Total			70	\$15,550,673.51	100%	0	\$0.00		0	\$0
31405QST6		WASHINGTON MUTUAL BANK, FA	6	\$1,451,498.12	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,678,237.61	64.85%	0	\$0.00	NA	0	\$0
Total			18	\$4,129,735.73	100%	0	\$0.00		0	\$0

31405QSU3	WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	0	\$0
Total		53	\$7,356,402.97	100%	0	\$0.00		0	\$0
31405QSV1	WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0	\$0
Total		105	\$18,566,944.26	100%	0	\$0.00		0	\$0
31405QSW9	WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0
Total		80	\$16,153,981.42	100%	0	\$0.00		0	\$0
31405QSX7	WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,610,116.97	100%	0	\$0.00		0	\$0
31405QSY5	WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,201,550.63	100%	0	\$0.00		0	\$0
31405QSZ2	WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,946,699.80	100%	0	\$0.00		0	\$0
31405QTB4	WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$0
Total		194	\$39,832,210.60	100%	0	\$0.00		0	\$0
31405QTC2	WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$0
Total		108	\$17,669,170.30	100%	0	\$0.00		0	\$0
31405QTD0		1	\$146,400.00	8.69%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,685,161.61	100%	0	\$0.00		0	\$0
31405QTE8		WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$0
Total			175	\$29,827,434.77	100%	0	\$0.00		0	\$0
31405QTF5		WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0
Total			86	\$17,166,812.21	100%	0	\$0.00		0	\$0
31405QTG3		WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0
Total			103	\$18,645,493.61	100%	0	\$0.00		0	\$0
31405QTH1		Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,938,129.91	100%	0	\$0.00		0	\$0
31405QTJ7		WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA	0	\$0
Total			15	\$3,282,793.04	100%	0	\$0.00		0	\$0
31405QTK4		Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,150,305.00	100%	0	\$0.00		0	\$0
31405QTL2		WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,571,729.28	100%	0	\$0.00		0	\$0
31405QTM0		WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$0
Total			180	\$32,171,911.27	100%	0	\$0.00		0	\$0
31405QTN8		WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0	\$0
Total			79	\$15,068,278.84	100%	0	\$0.00		0	\$0
31405QTR9		WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$0
Total			309	\$53,582,107.69	100%	0	\$0.00		0	\$0
31405QTS7		WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$0
Total			168	\$35,233,469.53	100%	0	\$0.00		0	\$0
31405QTT5		Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,480,900.00	100%	0	\$0.00		0	\$0
31405QTU2		WASHINGTON MUTUAL BANK, FA	3	\$657,159.93	63.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$385,200.00	36.95%	0	\$0.00	NA	0	\$0
Total			5	\$1,042,359.93	100%	0	\$0.00		0	\$0
31405QXD5		IRWIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,328,965.99	93.55%	0	\$0.00	NA	0	\$0
Total			85	\$13,179,715.99	100%	0	\$0.00		0	\$0
31405QXE3		IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,431,223.55	85.41%	0	\$0.00	NA	0	\$0
Total			94	\$12,213,623.55	100%	0	\$0.00		0	\$0
31405QXF0		IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,768,914.85	94.65%	0	\$0.00	NA	0	\$0
Total			64	\$10,321,264.85	100%	0	\$0.00		0	\$0
31405QXG8		IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,542,717.82	87.84%	0	\$0.00	NA	0	\$0
Total			92	\$13,140,921.82	100%	0	\$0.00		0	\$0

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31405QXH6	IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,661,461.32	85.29%	0	\$0.00	NA	0	\$0
Total		39	\$3,120,531.32	100%	0	\$0.00		0	\$0
31405QXJ2	IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,046,576.00	87.83%	0	\$0.00	NA	0	\$0
Total		28	\$3,468,866.00	100%	0	\$0.00		0	\$0
31405QXK9	IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,453,100.00	77.52%	0	\$0.00	NA	0	\$0
Total		23	\$3,164,437.00	100%	0	\$0.00		0	\$0
31405QXL7	IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$521,690.51	36.89%	0	\$0.00	NA	0	\$0
Total		13	\$1,414,190.51	100%	0	\$0.00		0	\$0
31405QXM5	IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$732,951.36	65.39%	0	\$0.00	NA	0	\$0
Total		17	\$1,120,901.36	100%	0	\$0.00		0	\$0
31405QYJ1	IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	0	\$0
Total		89	\$14,999,887.02	100%	0	\$0.00		0	\$0
31405QYK8	IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	0	\$0
Total		50	\$9,600,257.07	100%	0	\$0.00		0	\$0
31405QYM4	IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	0	\$0
Total		53	\$8,962,110.93	100%	0	\$0.00		0	\$0
31405QYN2	IRWIN MORTGAGE CORPORATION	7	\$1,163,020.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,163,020.00	100%	0	\$0.00		0	\$0
31405QYP7	IRWIN MORTGAGE	8	\$1,554,550.00	14.84%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	58	\$8,921,774.46	85.16%	0	\$0.00	NA	0	\$0
Total			66	\$10,476,324.46	100%	0	\$0.00		0	\$0
31405R2J4		CITIMORTGAGE, INC.	21	\$2,633,772.00	41.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	0	\$0
Total			48	\$6,277,740.46	100%	0	\$0.00		0	\$0
31405R2K1		CITIMORTGAGE, INC.	19	\$2,961,903.00	59.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$0
Total			30	\$4,967,839.99	100%	0	\$0.00		0	\$0
31405R2L9		CITIMORTGAGE, INC.	18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	0	\$0
Total			54	\$8,658,970.69	100%	0	\$0.00		0	\$0
31405R2M7		CITIMORTGAGE, INC.	15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,016,237.67	64.82%	0	\$0.00	NA	0	\$0
Total			33	\$4,652,908.31	100%	0	\$0.00		0	\$0
31405R2N5		CITIMORTGAGE, INC.	34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,567,169.59	68.24%	0	\$0.00	NA	0	\$0
Total			103	\$18,417,391.90	100%	0	\$0.00		0	\$0
31405R2P0		CITIMORTGAGE, INC.	7	\$1,277,000.00	22.94%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,289,141.86	77.06%	0	\$0.00	NA	0	\$0
Total			29	\$5,566,141.86	100%	0	\$0.00		0	\$0
31405R2Q8		CITIMORTGAGE, INC.	4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$0
Total			33	\$6,396,347.61	100%	0	\$0.00		0	\$0
31405R2R6		CITIMORTGAGE, INC.	11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$0
Total			58	\$10,024,333.65	100%	0	\$0.00		0	\$0
31405R2S4		CITIMORTGAGE, INC.	4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0
Total			25	\$4,551,900.00	100%	0	\$0.00		0	\$0
31405RCZ7		BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,237,717.54	100%	0	\$0.00		0	\$0
31405RE28		THE HUNTINGTON	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0

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		NATIONAL BANK							
		Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0
Total			36	\$4,323,192.88	100%	0	\$0.00		0
31405RE44		THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0
		Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0
Total			27	\$2,439,243.42	100%	0	\$0.00		0
31405RE51		THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0
Total			77	\$8,654,955.03	100%	0	\$0.00		0
31405RE69		THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0	\$0.00	NA	0
		Unavailable	2	\$248,538.18	33.92%	0	\$0.00	NA	0
Total			7	\$732,645.29	100%	0	\$0.00		0
31405RE77		THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0
Total			19	\$2,865,678.21	100%	0	\$0.00		0
31405RE85		THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0
		Unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA	0
Total			21	\$3,279,356.84	100%	0	\$0.00		0
31405REX0		THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA	0
Total			42	\$3,883,295.05	100%	0	\$0.00		0
31405REY8		THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,697,800.02	45.27%	0	\$0.00	NA	0
Total			21	\$3,750,179.86	100%	0	\$0.00		0
31405REZ5		THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,281,642.15	21.44%	1	\$118,247.87	NA	1
Total			46	\$5,977,932.44	100%	1	\$118,247.87		1
31405RR57		FIRST HORIZON HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%	0	\$0.00	NA	0
		Unavailable	26	\$3,300,363.00	16.79%	0	\$0.00	NA	0

Total			137	\$19,661,279.08	100%	0	\$0.00		0	\$0
31405RR65	FIRST HORIZON HOME LOAN CORPORATION		40	\$4,161,788.09	84.18%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$782,039.82	15.82%	0	\$0.00	NA	0	\$0
Total			48	\$4,943,827.91	100%	0	\$0.00		0	\$0
31405RR73	FIRST HORIZON HOME LOAN CORPORATION		31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$770,450.24	28.56%	0	\$0.00	NA	0	\$0
Total			42	\$2,698,048.93	100%	0	\$0.00		0	\$0
31405RR81	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,039,897.00	52.16%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$953,931.99	47.84%	0	\$0.00	NA	0	\$0
Total			11	\$1,993,828.99	100%	0	\$0.00		0	\$0
31405RR99	FIRST HORIZON HOME LOAN CORPORATION		19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0
Total			25	\$1,316,716.03	100%	0	\$0.00		0	\$0
31405RRU2	FIRST HORIZON HOME LOAN CORPORATION		132	\$19,331,419.85	82.16%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0
Total			173	\$23,527,973.70	100%	0	\$0.00		0	\$0
31405RRY4	FIRST HORIZON HOME LOAN CORPORATION		38	\$5,085,903.00	79.53%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,308,644.30	20.47%	0	\$0.00	NA	0	\$0
Total			52	\$6,394,547.30	100%	0	\$0.00		0	\$0
31405RSA5	FIRST HORIZON HOME LOAN CORPORATION		50	\$6,939,860.13	84.86%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,237,904.76	15.14%	0	\$0.00	NA	0	\$0
Total			57	\$8,177,764.89	100%	0	\$0.00		0	\$0
31405RSB3	FIRST HORIZON HOME LOAN CORPORATION		16	\$3,366,637.00	75.37%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,100,100.00	24.63%	0	\$0.00	NA	0	\$0
Total			21	\$4,466,737.00	100%	0	\$0.00		0	\$0
31405RSC1	FIRST HORIZON HOME LOAN CORPORATION		24	\$4,846,073.79	82.19%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,049,989.73	17.81%	0	\$0.00	NA	0	\$0
Total			29	\$5,896,063.52	100%	0	\$0.00		0	\$0

31405RTJ5	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA	0	\$0
Total		84	\$5,610,414.56	100%	0	\$0.00		0	\$0
31405RTK2	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA	0	\$0
Total		103	\$14,174,253.14	100%	0	\$0.00		0	\$0
31405RTL0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,367,400.41	100%	0	\$0.00		0	\$0
31405RTM8	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,825,781.12	100%	0	\$0.00		0	\$0
31405RTN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,238,481.37	100%	0	\$0.00		0	\$0
31405RTP1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,014,546.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,014,546.27	100%	0	\$0.00		0	\$0
31405RUD6	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,694,928.00	100%	0	\$0.00		0	\$0
31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA	0	\$0
Total		206	\$21,964,466.54	100%	0	\$0.00		0	\$0
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA	0	\$0
Total		56	\$3,076,382.28	100%	0	\$0.00		0	\$0
31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0	\$0
Total		62	\$3,815,025.52	100%	0	\$0.00		0	\$0
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0
Total			33	\$3,183,042.26	100%	0	\$0.00		0	\$0
31405RUP9		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,734,371.68	100%	0	\$0.00		0	\$0
31405RUS3		FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA	0	\$0
Total			194	\$35,044,254.33	100%	0	\$0.00		0	\$0
31405RUT1		FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA	0	\$0
Total			89	\$17,331,607.14	100%	0	\$0.00		0	\$0
31405RW28		U.S. BANK N.A.	4	\$415,405.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$415,405.67	100%	0	\$0.00		0	\$0
31405RW36		U.S. BANK N.A.	9	\$1,108,621.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,108,621.09	100%	0	\$0.00		0	\$0
31405RW44		U.S. BANK N.A.	4	\$514,633.76	100%	0	\$0.00	NA	0	\$0
Total			4	\$514,633.76	100%	0	\$0.00		0	\$0
31405RW51		U.S. BANK N.A.	5	\$512,016.26	100%	0	\$0.00	NA	0	\$0
Total			5	\$512,016.26	100%	0	\$0.00		0	\$0
31405RW69		U.S. BANK N.A.	1	\$91,161.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$91,161.19	100%	0	\$0.00		0	\$0
31405RW77		U.S. BANK N.A.	1	\$99,502.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,502.80	100%	0	\$0.00		0	\$0
31405RWX0		U.S. BANK N.A.	8	\$1,027,424.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,027,424.72	100%	0	\$0.00		0	\$0
31405RWZ5		U.S. BANK N.A.	8	\$912,524.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$912,524.27	100%	0	\$0.00		0	\$0
31405RYG5		CITIMORTGAGE, INC.	30	\$5,725,478.67	25.26%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,939,332.56	74.74%	0	\$0.00	NA	0	\$0
Total			116	\$22,664,811.23	100%	0	\$0.00		0	\$0
31405RYH3		CITIMORTGAGE, INC.	1	\$65,500.00	0.37%	0	\$0.00	NA	0	\$0

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		Unavailable	88	\$17,556,610.88	99.63%	0	\$0.00	NA	0	\$0
Total			89	\$17,622,110.88	100%	0	\$0.00		0	\$0
31405RYJ9		CITIMORTGAGE, INC.	22	\$4,200,081.52	41.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,886,971.39	58.36%	0	\$0.00	NA	0	\$0
Total			54	\$10,087,052.91	100%	0	\$0.00		0	\$0
31405RYK6		CITIMORTGAGE, INC.	87	\$4,971,151.84	51.62%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,658,418.25	48.38%	0	\$0.00	NA	0	\$0
Total			172	\$9,629,570.09	100%	0	\$0.00		0	\$0
31405RYL4		CITIMORTGAGE, INC.	3	\$156,014.29	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,454,364.44	90.31%	0	\$0.00	NA	0	\$0
Total			32	\$1,610,378.73	100%	0	\$0.00		0	\$0
31405RYM2		CITIMORTGAGE, INC.	89	\$8,198,072.06	52.77%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,336,717.09	47.23%	0	\$0.00	NA	0	\$0
Total			169	\$15,534,789.15	100%	0	\$0.00		0	\$0
31405RYN0		CITIMORTGAGE, INC.	2	\$165,329.90	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,103,512.21	86.97%	0	\$0.00	NA	0	\$0
Total			14	\$1,268,842.11	100%	0	\$0.00		0	\$0
31405RYP5		CITIMORTGAGE, INC.	32	\$6,400,121.73	91.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$604,880.49	8.63%	0	\$0.00	NA	0	\$0
Total			35	\$7,005,002.22	100%	0	\$0.00		0	\$0
31405RYQ3		CITIMORTGAGE, INC.	92	\$16,926,441.58	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$75,906,344.52	81.77%	0	\$0.00	NA	0	\$0
Total			458	\$92,832,786.10	100%	0	\$0.00		0	\$0
31405RYR1		CITIMORTGAGE, INC.	5	\$770,810.54	18.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,291,175.71	81.02%	0	\$0.00	NA	0	\$0
Total			24	\$4,061,986.25	100%	0	\$0.00		0	\$0
31405RYS9		CITIMORTGAGE, INC.	182	\$31,261,550.48	50.57%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$30,553,837.10	49.43%	0	\$0.00	NA	0	\$0
Total			347	\$61,815,387.58	100%	0	\$0.00		0	\$0
31405RYT7		CITIMORTGAGE, INC.	76	\$6,781,212.52	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$21,383,381.53	75.92%	0	\$0.00	NA	0	\$0
Total			275	\$28,164,594.05	100%	0	\$0.00		0	\$0
31405RYU4		CITIMORTGAGE, INC.	10	\$1,318,825.00	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,442,083.24	88.79%	0	\$0.00	NA	0	\$0

Total			58	\$11,760,908.24	100%	0	\$0.00		0	\$0
31405RYV2		CITIMORTGAGE, INC.	4	\$473,074.19	6%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,408,481.00	94%	0	\$0.00	NA	0	\$0
Total			49	\$7,881,555.19	100%	0	\$0.00		0	\$0
31405S5Z3		WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,783,825.67	100%	0	\$0.00		0	\$0
31405S6A7		WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,560,322.03	100%	0	\$0.00		0	\$0
31405S6Y5		UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,002,260.94	100%	0	\$0.00		0	\$0
31405SP73		Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,363,260.29	100%	0	\$0.00		0	\$0
31405SP99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA	0	\$0
Total			238	\$45,589,317.39	100%	0	\$0.00		0	\$0
31405SQH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA	0	\$0
Total			42	\$6,589,346.66	100%	0	\$0.00		0	\$0
31405SQJ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA	0	\$0
Total			104	\$17,247,840.39	100%	0	\$0.00		0	\$0
31405SQK3		Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA	0	\$0
Total			99	\$15,596,607.81	100%	0	\$0.00		0	\$0

31405SQL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	0	\$0
Total		98	\$15,427,970.46	100%	0	\$0.00		0	\$0
31405SU77	BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	0	\$0
Total		24	\$3,380,025.00	100%	0	\$0.00		0	\$0
31405SU85	Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,034,840.00	100%	0	\$0.00		0	\$0
31405SV76	HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,987,941.41	100%	0	\$0.00		0	\$0
31405SV84	HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,752,715.94	100%	0	\$0.00		0	\$0
31405SVU5	HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,720,430.95	100%	0	\$0.00		0	\$0
31405SVV3	HARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,933,554.47	100%	0	\$0.00		0	\$0
31405SVW1	HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,920,985.60	100%	0	\$0.00		0	\$0
31405SVX9	HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,546,160.27	100%	0	\$0.00		0	\$0
31405SVY7	HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,338,049.95	100%	0	\$0.00		0	\$0
31405SWA8	HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,690,070.98	100%	0	\$0.00		0	\$0
31405SWC4		26	\$4,495,236.94	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			26	\$4,495,236.94	100%	0	\$0.00	0	\$0
31405SWD2		HARWOOD STREET FUNDING I, LLC	6	\$1,202,687.97	100%	0	\$0.00	NA	\$0
Total			6	\$1,202,687.97	100%	0	\$0.00	0	\$0
31405SXG4		HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA	\$0
Total			21	\$4,083,404.98	100%	0	\$0.00	0	\$0
31405SXH2		HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	\$0
Total			256	\$49,653,928.60	100%	0	\$0.00	0	\$0
31405SXJ8		HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	\$0
Total			83	\$16,298,276.19	100%	0	\$0.00	0	\$0
31405SXX5		HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	\$0
Total			22	\$2,148,550.94	100%	0	\$0.00	0	\$0
31405SXL3		HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	\$0
Total			55	\$7,326,558.29	100%	0	\$0.00	0	\$0
31405SXM1		HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	\$0
Total			29	\$1,572,484.03	100%	0	\$0.00	0	\$0
31405SXN9		HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	\$0
Total			19	\$1,851,364.21	100%	0	\$0.00	0	\$0
31405SXP4		HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	\$0
Total			22	\$2,892,024.09	100%	0	\$0.00	0	\$0
31405SXT6		HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	\$0
Total			75	\$13,497,150.51	100%	0	\$0.00	0	\$0
31405T2T8		SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%	0	\$0.00	NA	\$0
		Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	\$0

Total			116	\$7,258,484.33	100%	0	\$0.00		0	\$0
31405T2U5		SUNTRUST MORTGAGE INC.	17	\$963,512.49	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	0	\$0
Total			29	\$1,724,750.72	100%	0	\$0.00		0	\$0
31405T2V3		SUNTRUST MORTGAGE INC.	38	\$2,477,152.40	63.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	0	\$0
Total			60	\$3,895,274.32	100%	0	\$0.00		0	\$0
31405T2W1		SUNTRUST MORTGAGE INC.	18	\$1,236,747.06	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	0	\$0
Total			74	\$5,018,321.07	100%	0	\$0.00		0	\$0
31405T2X9		SUNTRUST MORTGAGE INC.	13	\$729,739.04	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	0	\$0
Total			99	\$6,460,455.62	100%	0	\$0.00		0	\$0
31405T2Y7		SUNTRUST MORTGAGE INC.	20	\$1,392,122.19	94.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$0
Total			21	\$1,474,022.19	100%	0	\$0.00		0	\$0
31405T2Z4		SUNTRUST MORTGAGE INC.	33	\$2,118,210.80	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$0
Total			95	\$6,469,524.64	100%	0	\$0.00		0	\$0
31405T3A8		SUNTRUST MORTGAGE INC.	23	\$1,609,186.22	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$0
Total			101	\$6,730,902.64	100%	0	\$0.00		0	\$0
31405T3B6		SUNTRUST MORTGAGE INC.	41	\$2,546,950.97	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$0
Total			66	\$4,263,578.82	100%	0	\$0.00		0	\$0
31405T3C4		SUNTRUST MORTGAGE INC.	17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,984,613.83	81.32%	0	\$0.00	NA	0	\$0
Total			94	\$6,129,712.97	100%	0	\$0.00		0	\$0

31405T3D2	SUNTRUST MORTGAGE INC.	13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$0
Total		48	\$2,935,805.01	100%	0	\$0.00		0	\$0
31405T3E0	SUNTRUST MORTGAGE INC.	37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$0
Total		88	\$8,568,489.78	100%	0	\$0.00		0	\$0
31405T3F7	SUNTRUST MORTGAGE INC.	2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,370,699.04	97.7%	0	\$0.00	NA	0	\$0
Total		87	\$8,567,699.04	100%	0	\$0.00		0	\$0
31405T3G5	SUNTRUST MORTGAGE INC.	45	\$4,483,781.37	58.92%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,125,657.97	41.08%	0	\$0.00	NA	0	\$0
Total		77	\$7,609,439.34	100%	0	\$0.00		0	\$0
31405T3H3	SUNTRUST MORTGAGE INC.	4	\$387,869.79	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,398,282.33	95.59%	0	\$0.00	NA	0	\$0
Total		89	\$8,786,152.12	100%	0	\$0.00		0	\$0
31405T3J9	SUNTRUST MORTGAGE INC.	35	\$3,502,532.46	33.31%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,012,700.65	66.69%	0	\$0.00	NA	0	\$0
Total		106	\$10,515,233.11	100%	0	\$0.00		0	\$0
31405T3K6	SUNTRUST MORTGAGE INC.	18	\$1,733,746.29	89.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,035.10	10.16%	0	\$0.00	NA	0	\$0
Total		20	\$1,929,781.39	100%	0	\$0.00		0	\$0
31405T3L4	SUNTRUST MORTGAGE INC.	7	\$663,713.47	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,368,479.15	67.34%	0	\$0.00	NA	0	\$0
Total		21	\$2,032,192.62	100%	0	\$0.00		0	\$0
31405T3M2	SUNTRUST MORTGAGE INC.	20	\$1,915,713.47	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,491,594.18	70.1%	0	\$0.00	NA	0	\$0
Total		66	\$6,407,307.65	100%	0	\$0.00		0	\$0

31405T3N0	SUNTRUST MORTGAGE INC.	21	\$2,053,302.16	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,779,241.13	76.75%	0	\$0.00	NA	0	\$0
Total		91	\$8,832,543.29	100%	0	\$0.00		0	\$0
31405T3P5	SUNTRUST MORTGAGE INC.	37	\$4,372,118.36	57.58%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,221,078.34	42.42%	0	\$0.00	NA	0	\$0
Total		65	\$7,593,196.70	100%	0	\$0.00		0	\$0
31405T3Q3	SUNTRUST MORTGAGE INC.	3	\$345,264.16	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,527,220.21	96.11%	0	\$0.00	NA	0	\$0
Total		75	\$8,872,484.37	100%	0	\$0.00		0	\$0
31405T3R1	SUNTRUST MORTGAGE INC.	39	\$5,366,893.01	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,777,233.89	62.06%	0	\$0.00	NA	0	\$0
Total		102	\$14,144,126.90	100%	0	\$0.00		0	\$0
31405T3S9	SUNTRUST MORTGAGE INC.	7	\$932,733.88	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,769,000.71	93.66%	0	\$0.00	NA	0	\$0
Total		108	\$14,701,734.59	100%	0	\$0.00		0	\$0
31405T3T7	SUNTRUST MORTGAGE INC.	8	\$948,144.09	23.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,155,264.64	76.89%	0	\$0.00	NA	0	\$0
Total		35	\$4,103,408.73	100%	0	\$0.00		0	\$0
31405T3U4	SUNTRUST MORTGAGE INC.	11	\$1,566,720.61	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	0	\$0
Total		56	\$7,821,631.22	100%	0	\$0.00		0	\$0
31405TBV3	ABN AMRO MORTGAGE GROUP, INC.	5	\$347,400.00	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA	0	\$0
Total		36	\$2,372,532.34	100%	0	\$0.00		0	\$0
31405TDM1	KB HOME MORTGAGE COMPANY	10	\$1,488,668.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,488,668.00	100%	0	\$0.00		0	\$0
31405TDN9	KB HOME MORTGAGE COMPANY	12	\$1,986,080.00	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,986,080.00	100%	0	\$0.00		0	\$0
31405TJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56	93.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,625.88	6.62%	0	\$0.00	NA	0	\$0
Total			10	\$1,504,545.44	100%	0	\$0.00		0	\$0
31405TJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,377,497.06	25.98%	0	\$0.00	NA	0	\$0
Total			43	\$9,150,632.92	100%	0	\$0.00		0	\$0
31405TJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA	0	\$0
Total			106	\$20,836,437.40	100%	0	\$0.00		0	\$0
31405TJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,799,540.30	31.79%	0	\$0.00	NA	0	\$0
Total			43	\$5,660,684.84	100%	0	\$0.00		0	\$0
31405TJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$361,365.60	20.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,953.61	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$898,899.46	51.65%	0	\$0.00	NA	0	\$0
Total			14	\$1,740,218.67	100%	0	\$0.00		0	\$0
31405TJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0
Total			115	\$22,794,936.73	100%	0	\$0.00		0	\$0

31405TJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$0
Total		36	\$5,622,098.41	100%	0	\$0.00		0	\$0
31405TK84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0	\$0
Total		45	\$6,334,365.44	100%	0	\$0.00		0	\$0
31405TKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0	\$0
Total		21	\$5,002,468.95	100%	0	\$0.00		0	\$0
31405TKK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0	\$0
Total		12	\$3,009,220.00	100%	0	\$0.00		0	\$0
31405TKL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,575,717.40	52.42%	0	\$0.00	NA	0	\$0
Total		14	\$3,006,182.40	100%	0	\$0.00		0	\$0
31405TKU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,759,569.78	35.37%	0	\$0.00	NA	0	\$0
Total		25	\$4,973,847.60	100%	0	\$0.00		0	\$0
31405TKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	3	\$638,851.99	12.66%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	0	\$0
Total			28	\$5,046,174.34	100%	0	\$0.00		0	\$0
31405TL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0	\$0.00	NA	0	\$0
Total			27	\$4,988,571.37	100%	0	\$0.00		0	\$0
31405TL34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$539,259.62	10.74%	0	\$0.00	NA	0	\$0
Total			29	\$5,019,259.62	100%	0	\$0.00		0	\$0
31405TL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32%	0	\$0.00	NA	0	\$0
Total			26	\$4,990,801.02	100%	0	\$0.00		0	\$0
31405TL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0	\$0.00	NA	0	\$0
Total			29	\$5,040,652.91	100%	0	\$0.00		0	\$0
31405TL67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$849,375.00	42.3%	0	\$0.00	NA	0	\$0
Total			9	\$2,007,795.00	100%	0	\$0.00		0	\$0
31405TL75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	1	\$239,850.00	12.02%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA	0	\$0
Total			9	\$1,996,200.00	100%	0	\$0.00		0	\$0
31405TL83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA	0	\$0
Total			31	\$4,951,933.31	100%	0	\$0.00		0	\$0
31405TL91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA	0	\$0
Total			27	\$3,292,350.24	100%	0	\$0.00		0	\$0
31405TLA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA	0	\$0
Total			25	\$4,163,056.26	100%	0	\$0.00		0	\$0
31405TLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA	0	\$0
Total			107	\$25,791,484.43	100%	0	\$0.00		0	\$0
31405TLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0	\$0
Total			67	\$8,503,221.10	100%	0	\$0.00		0	\$0
31405TLD2			10	\$1,413,017.04	52.13%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA	0	\$0
Total			24	\$2,710,706.58	100%	0	\$0.00		0	\$0
31405TLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0	\$0
Total			14	\$2,134,946.62	100%	0	\$0.00		0	\$0
31405TLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA	0	\$0
Total			21	\$1,449,100.41	100%	0	\$0.00		0	\$0
31405TLH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA	0	\$0
Total			11	\$1,446,380.18	100%	0	\$0.00		0	\$0
31405TLJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA	0	\$0
Total			47	\$4,477,968.11	100%	0	\$0.00		0	\$0
31405TLK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA	0	\$0
Total			34	\$5,560,618.26	100%	0	\$0.00		0	\$0
31405TLL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	1	\$45,780.77	1.96%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	0	\$0
Total			21	\$2,338,912.27	100%	0	\$0.00		0	\$0
31405TLM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	0	\$0
Total			10	\$1,122,816.99	100%	0	\$0.00		0	\$0
31405TLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	0	\$0
Total			9	\$1,347,406.89	100%	0	\$0.00		0	\$0
31405TLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	0	\$0
Total			30	\$5,103,879.64	100%	0	\$0.00		0	\$0
31405TLQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA	0	\$0
Total			63	\$12,747,323.99	100%	0	\$0.00		0	\$0
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA	0	\$0

Total			27	\$4,124,958.90	100%	0	\$0.00		0	\$0
31405TLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,098,017.01	21.83%	0	\$0.00	NA	0	\$0
Total			24	\$5,029,514.13	100%	0	\$0.00		0	\$0
31405TLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA	0	\$0
Total			33	\$4,337,569.88	100%	0	\$0.00		0	\$0
31405TLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA	0	\$0
Total			44	\$4,353,088.29	100%	0	\$0.00		0	\$0
31405TLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA	0	\$0
Total			26	\$5,327,147.96	100%	0	\$0.00		0	\$0
31405TLY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA	0	\$0
Total			55	\$10,005,348.72	100%	0	\$0.00		0	\$0
31405TLZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA	0	\$0
Total			54	\$9,937,076.06	100%	0	\$0.00		0	\$0
31405TM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,398,968.72	72.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57%	0	\$0.00	NA	0	\$0

Total			13	\$1,931,482.27	100%	0	\$0.00		0	\$0
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA	0	\$0
Total			39	\$3,603,549.57	100%	0	\$0.00		0	\$0
31405TMB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA	0	\$0
Total			20	\$6,409,213.93	100%	0	\$0.00		0	\$0
31405TMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,653,870.88	53.51%	0	\$0.00	NA	0	\$0
Total			69	\$6,828,820.12	100%	0	\$0.00		0	\$0
31405TMD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	0	\$0
Total			122	\$15,973,299.18	100%	0	\$0.00		0	\$0
31405TME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	20.59%	0	\$0.00	NA	0	\$0
Total			5	\$1,204,220.00	100%	0	\$0.00		0	\$0
31405TMF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	0	\$0
Total			91	\$6,065,480.75	100%	0	\$0.00		0	\$0
31405TMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	0	\$0

Total			72	\$15,553,689.30	100%	0	\$0.00		0	\$0
31405TMK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	0	\$0
Total			25	\$3,557,358.05	100%	0	\$0.00		0	\$0
31405TML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	0	\$0
Total			62	\$11,571,156.00	100%	0	\$0.00		0	\$0
31405TMM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	0	\$0
Total			86	\$17,029,677.18	100%	0	\$0.00		0	\$0
31405TMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA	0	\$0
Total			42	\$5,131,361.82	100%	0	\$0.00		0	\$0
31405TMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,938,230.00	38.68%	0	\$0.00	NA	0	\$0
Total			21	\$5,011,048.80	100%	0	\$0.00		0	\$0
31405TMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	0	\$0
Total			15	\$3,027,473.25	100%	0	\$0.00		0	\$0
31405TMS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,468,571.15	100%	0	\$0.00		0	\$0
31405TMU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	0	\$0.00	NA	0	\$0
Total			25	\$4,990,851.55	100%	0	\$0.00		0	\$0
31405TMV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	0	\$0
Total			32	\$5,009,866.83	100%	0	\$0.00		0	\$0
31405TMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	0	\$0
Total			30	\$5,020,632.35	100%	0	\$0.00		0	\$0
31405TMX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	0	\$0
Total			16	\$2,992,765.83	100%	0	\$0.00		0	\$0
31405TMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	0	\$0
Total			31	\$5,018,519.77	100%	0	\$0.00		0	\$0
31405TMZ2		BISHOPS GATE RESIDENTIAL	9	\$1,916,962.42	63.78%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	0	\$0
Total			14	\$3,005,710.52	100%	0	\$0.00		0	\$0
31405TN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$633,683.53	65.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$328,000.00	34.11%	0	\$0.00	NA	0	\$0
Total			3	\$961,683.53	100%	0	\$0.00		0	\$0
31405TN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0	\$0.00	NA	0	\$0
Total			12	\$2,440,106.08	100%	0	\$0.00		0	\$0
31405TN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,253,305.00	85.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,500.00	14.56%	0	\$0.00	NA	0	\$0
Total			7	\$1,466,805.00	100%	0	\$0.00		0	\$0
31405TN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	0	\$0
Total			21	\$1,118,400.00	100%	0	\$0.00		0	\$0
31405TN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0	\$0
Total			8	\$1,555,040.00	100%	0	\$0.00		0	\$0
31405TN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$0

Total			122	\$15,967,996.87	100%	0	\$0.00		0	\$0
31405TN99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	0	\$0
Total			14	\$1,765,236.40	100%	0	\$0.00		0	\$0
31405TNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,861.46	11.8%	0	\$0.00	NA	0	\$0
Total			6	\$998,843.69	100%	0	\$0.00		0	\$0
31405TNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,056,260.99	100%	0	\$0.00		0	\$0
31405TNY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	0	\$0
Total			19	\$3,851,484.00	100%	0	\$0.00		0	\$0
31405TNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$262,000.00	32.1%	0	\$0.00	NA	0	\$0
Total			4	\$816,160.00	100%	0	\$0.00		0	\$0
31405TPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	0	\$0
Total			24	\$7,853,272.90	100%	0	\$0.00		0	\$0
31405TPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	0	\$0
Total			93	\$6,046,646.82	100%	0	\$0.00		0	\$0
31405TPC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$190,507.49	2.57%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA	0	\$0
Total		75	\$7,410,190.13	100%	0	\$0.00		0	\$0
31405U2A6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,851,482.00	54.45%	0	\$0.00	NA	0	\$0
Total		32	\$7,073,597.00	100%	0	\$0.00		0	\$0
31405U2B4	COUNTRYWIDE HOME LOANS, INC.	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	0	\$0
Total		94	\$20,129,257.75	100%	0	\$0.00		0	\$0
31405U2C2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	0	\$0
Total		226	\$45,307,183.00	100%	0	\$0.00		0	\$0
31405U2D0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,042.00	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,460,950.00	68.85%	0	\$0.00	NA	0	\$0
Total		24	\$5,026,992.00	100%	0	\$0.00		0	\$0
31405U2E8	COUNTRYWIDE HOME LOANS, INC.	1	\$49,353.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$49,353.13	100%	0	\$0.00		0	\$0
31405U2F5	COUNTRYWIDE HOME LOANS, INC.	1	\$65,424.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$65,424.71	100%	0	\$0.00		0	\$0
31405U2G3	Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0	\$0
Total		2	\$171,094.67	100%	0	\$0.00		0	\$0
31405U2H1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,285,862.91	80.22%	0	\$0.00	NA	0	\$0
Total		34	\$6,588,824.23	100%	0	\$0.00		0	\$0
31405U2J7	COUNTRYWIDE HOME LOANS, INC.	69	\$12,424,147.45	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$73,263,012.82	85.5%	0	\$0.00	NA	0	\$0
Total		417	\$85,687,160.27	100%	0	\$0.00		0	\$0

31405U2K4	COUNTRYWIDE HOME LOANS, INC.	112	\$21,634,071.12	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	469	\$93,531,468.94	81.21%	0	\$0.00	NA	0	\$0
Total		581	\$115,165,540.06	100%	0	\$0.00		0	\$0
31405U2L2	COUNTRYWIDE HOME LOANS, INC.	47	\$6,184,084.00	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,165,211.37	56.9%	0	\$0.00	NA	0	\$0
Total		110	\$14,349,295.37	100%	0	\$0.00		0	\$0
31405U2M0	COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00	NA	0	\$0
Total		371	\$36,496,795.89	100%	0	\$0.00		0	\$0
31405U2N8	COUNTRYWIDE HOME LOANS, INC.	13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	0	\$0
Total		39	\$2,277,197.07	100%	0	\$0.00		0	\$0
31405U2P3	COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	0	\$0
Total		167	\$11,294,257.90	100%	0	\$0.00		0	\$0
31405U2Q1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,668,539.88	43.33%	0	\$0.00	NA	0	\$0
Total		76	\$3,850,488.88	100%	0	\$0.00		0	\$0
31405U2R9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0
Total		57	\$3,194,917.47	100%	0	\$0.00		0	\$0
31405U2S7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0	\$0
Total		63	\$5,631,694.82	100%	0	\$0.00		0	\$0
31405U2U2	COUNTRYWIDE HOME LOANS, INC.	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0
Total		345	\$45,198,183.76	100%	0	\$0.00		0	\$0

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31405U2V0	COUNTRYWIDE HOME LOANS, INC.	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0
Total		194	\$12,792,183.00	100%	0	\$0.00		0	\$0
31405U2W8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0
Total		108	\$10,593,235.11	100%	0	\$0.00		0	\$0
31405U2X6	COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0
Total		166	\$10,077,973.23	100%	0	\$0.00		0	\$0
31405U2Y4	COUNTRYWIDE HOME LOANS, INC.	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0
Total		97	\$5,443,229.51	100%	0	\$0.00		0	\$0
31405U2Z1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0
Total		59	\$5,204,024.00	100%	0	\$0.00		0	\$0
31405U3A5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0	\$0
Total		60	\$11,325,960.21	100%	0	\$0.00		0	\$0
31405U3B3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0
Total		92	\$12,035,658.00	100%	0	\$0.00		0	\$0
31405U3C1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0
Total		105	\$13,798,774.68	100%	0	\$0.00		0	\$0
31405U3D9	COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$36,672,433.80	55.92%	0	\$0.00	NA	0	\$0
Total		294	\$65,576,005.43	100%	0	\$0.00		0	\$0
31405U3L1	COUNTRYWIDE HOME	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$0
Total			285	\$54,167,932.50	100%	0	\$0.00		0	\$0
31405U3M9		COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0	\$0
Total			161	\$36,900,387.02	100%	0	\$0.00		0	\$0
31405U3N7		COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$0
		Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA	0	\$0
Total			753	\$172,271,959.02	100%	0	\$0.00		0	\$0
31405U4J5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$0
Total			91	\$18,601,108.12	100%	0	\$0.00		0	\$0
31405U4K2		Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,110,853.10	100%	0	\$0.00		0	\$0
31405U4L0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$0
Total			13	\$1,337,465.02	100%	0	\$0.00		0	\$0
31405U4M8		COUNTRYWIDE HOME LOANS, INC.	1	\$63,100.00	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,569,175.58	96.13%	0	\$0.00	NA	0	\$0
Total			13	\$1,632,275.58	100%	0	\$0.00		0	\$0
31405U4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$0
Total			15	\$2,007,125.79	100%	0	\$0.00		0	\$0
31405U4P1		COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$0
Total			22	\$2,937,029.11	100%	0	\$0.00		0	\$0
31405U4Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0	\$0
Total			10	\$1,154,910.45	100%	0	\$0.00		0	\$0

31405U4R7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA	0	\$0
Total		41	\$5,167,841.36	100%	0	\$0.00		0	\$0
31405U4S5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA	0	\$0
Total		49	\$7,242,159.40	100%	0	\$0.00		0	\$0
31405U4T3	COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0	\$0
Total		12	\$1,147,416.57	100%	0	\$0.00		0	\$0
31405U4U0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,060,099.00	100%	0	\$0.00		0	\$0
31405U4V8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA	0	\$0
Total		110	\$10,102,101.92	100%	0	\$0.00		0	\$0
31405U4W6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,110,699.56	61.54%	0	\$0.00	NA	0	\$0
Total		51	\$6,679,651.56	100%	0	\$0.00		0	\$0
31405U4X4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$0
Total		26	\$5,550,954.06	100%	0	\$0.00		0	\$0
31405U4Y2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA	0	\$0
Total		24	\$5,244,272.57	100%	0	\$0.00		0	\$0
31405U4Z9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,744,020.04	62.22%	0	\$0.00	NA	0	\$0
Total		71	\$12,446,760.54	100%	0	\$0.00		0	\$0
31405U5A3	COUNTRYWIDE HOME	21	\$2,692,776.00	24.99%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	63	\$8,081,598.72	75.01%	0	\$0.00	NA	0	\$0
Total			84	\$10,774,374.72	100%	0	\$0.00		0	\$0
31405U5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$0
Total			32	\$3,172,757.55	100%	0	\$0.00		0	\$0
31405U5C9		COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$0
Total			21	\$1,218,357.21	100%	0	\$0.00		0	\$0
31405U5D7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA	0	\$0
Total			39	\$2,072,462.75	100%	0	\$0.00		0	\$0
31405U5E5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,657,665.45	52.37%	0	\$0.00	NA	0	\$0
Total			35	\$3,165,575.45	100%	0	\$0.00		0	\$0
31405U5F2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,613,517.85	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,645,343.70	62.11%	0	\$0.00	NA	0	\$0
Total			32	\$4,258,861.55	100%	0	\$0.00		0	\$0
31405U5G0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,243,837.76	39.14%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,153,530.19	60.86%	0	\$0.00	NA	0	\$0
Total			139	\$13,397,367.95	100%	0	\$0.00		0	\$0
31405U5H8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,812.00	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,610,720.44	64.8%	0	\$0.00	NA	0	\$0
Total			66	\$8,658,532.44	100%	0	\$0.00		0	\$0
31405U5J4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0	\$0
Total			78	\$5,276,003.22	100%	0	\$0.00		0	\$0
31405U5L9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,471,416.00	31.9%	0	\$0.00	NA	0	\$0

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		Unavailable	90	\$18,080,680.47	68.1%	0	\$0.00	NA	0	\$0
Total			135	\$26,552,096.47	100%	0	\$0.00		0	\$0
31405U5M7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$0
Total			141	\$30,696,703.99	100%	0	\$0.00		0	\$0
31405U5N5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,774,281.43	68.77%	0	\$0.00	NA	0	\$0
Total			53	\$11,304,702.21	100%	0	\$0.00		0	\$0
31405U5P0		COUNTRYWIDE HOME LOANS, INC.	326	\$48,136,740.00	68.76%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$21,866,552.55	31.24%	0	\$0.00	NA	0	\$0
Total			472	\$70,003,292.55	100%	0	\$0.00		0	\$0
31405U5Q8		COUNTRYWIDE HOME LOANS, INC.	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	0	\$0
Total			348	\$50,004,145.60	100%	0	\$0.00		0	\$0
31405U5R6		COUNTRYWIDE HOME LOANS, INC.	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0	\$0
Total			107	\$30,003,977.00	100%	0	\$0.00		0	\$0
31405U5S4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,580,466.00	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,420,189.53	56.13%	0	\$0.00	NA	0	\$0
Total			89	\$15,000,655.53	100%	0	\$0.00		0	\$0
31405U5T2		Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$0
Total			276	\$50,000,729.86	100%	0	\$0.00		0	\$0
31405U5U9		COUNTRYWIDE HOME LOANS, INC.	209	\$35,714,540.00	89.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	0	\$0
Total			232	\$40,000,301.00	100%	0	\$0.00		0	\$0
31405U5V7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0	\$0
Total			67	\$15,006,192.00	100%	0	\$0.00		0	\$0

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31405U5X3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0	\$0
Total		30	\$7,218,383.00	100%	0	\$0.00		0	\$0
31405U5Y1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$0
Total		105	\$21,996,094.00	100%	0	\$0.00		0	\$0
31405U5Z8	COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0
Total		293	\$59,827,285.19	100%	0	\$0.00		0	\$0
31405U6A2	COUNTRYWIDE HOME LOANS, INC.	64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0
Total		89	\$18,256,586.20	100%	0	\$0.00		0	\$0
31405U6B0	Unavailable	47	\$12,627,825.50	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,627,825.50	100%	0	\$0.00		0	\$0
31405U6C8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0
Total		100	\$20,251,674.32	100%	0	\$0.00		0	\$0
31405U6D6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0	\$0
Total		32	\$5,874,780.53	100%	0	\$0.00		0	\$0
31405U6E4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$0
Total		45	\$8,141,715.40	100%	0	\$0.00		0	\$0
31405U6F1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0	\$0
Total		39	\$6,928,186.07	100%	0	\$0.00		0	\$0
31405U6G9	COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$0

Total			373	\$75,000,334.59	100%	0	\$0.00		0	\$0
31405U6H7		COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0
Total			252	\$51,134,718.00	100%	0	\$0.00		0	\$0
31405U6J3		Unavailable	7	\$1,003,476.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,476.23	100%	0	\$0.00		0	\$0
31405U6L8		Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,313,804.37	100%	0	\$0.00		0	\$0
31405U6M6		COUNTRYWIDE HOME LOANS, INC.	3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA	0	\$0
Total			33	\$7,364,323.89	100%	0	\$0.00		0	\$0
31405U6S3		COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$766,151.92	56.97%	0	\$0.00	NA	0	\$0
Total			6	\$1,344,835.71	100%	0	\$0.00		0	\$0
31405U6T1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$0
Total			56	\$11,556,335.60	100%	0	\$0.00		0	\$0
31405U7C7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0	\$0
Total			60	\$3,846,379.48	100%	0	\$0.00		0	\$0
31405U7F0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,565.00	24.84%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,453,331.10	75.16%	0	\$0.00	NA	0	\$0
Total			45	\$5,924,896.10	100%	0	\$0.00		0	\$0
31405U7J2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0	\$0
Total			81	\$10,468,326.39	100%	0	\$0.00		0	\$0
31405U7K9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,147.24	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0	\$0

Total			33	\$4,955,910.13	100%	0	\$0.00		0	\$0
31405U7L7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,178.57	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0	\$0
Total			138	\$13,639,713.89	100%	0	\$0.00		0	\$0
31405U7M5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0	\$0
Total			81	\$10,605,123.78	100%	0	\$0.00		0	\$0
31405UA25		RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0
Total			18	\$3,101,600.00	100%	0	\$0.00		0	\$0
31405UA33		RBC MORTGAGE COMPANY	1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,002,050.00	92.95%	0	\$0.00	NA	0	\$0
Total			8	\$1,078,050.00	100%	0	\$0.00		0	\$0
31405UAM1		RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,275,368.33	90.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,525,630.65	100%	0	\$0.00		0	\$0
31405UAN9		RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$0
Total			11	\$2,044,359.78	100%	0	\$0.00		0	\$0
31405UAQ2		RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,008,600.00	81.03%	0	\$0.00	NA	0	\$0
Total			19	\$3,713,153.31	100%	0	\$0.00		0	\$0
31405UAR0		RBC MORTGAGE COMPANY	1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,880,720.79	94.57%	0	\$0.00	NA	0	\$0
Total			14	\$1,988,720.79	100%	0	\$0.00		0	\$0
31405UAS8		RBC MORTGAGE COMPANY	2	\$434,000.00	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,324,617.80	92.46%	0	\$0.00	NA	0	\$0
Total			27	\$5,758,617.80	100%	0	\$0.00		0	\$0

31405UAT6	Unavailable	12	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,332,000.00	100%	0	\$0.00		0	\$0
31405UAV1	Unavailable	12	\$1,966,142.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,966,142.83	100%	0	\$0.00		0	\$0
31405UAW9	RBC MORTGAGE COMPANY	3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,395,335.00	85.15%	0	\$0.00	NA	0	\$0
Total		17	\$3,987,335.00	100%	0	\$0.00		0	\$0
31405UAX7	Unavailable	7	\$1,029,600.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,029,600.00	100%	0	\$0.00		0	\$0
31405UAZ2	RBC MORTGAGE COMPANY	5	\$1,093,500.00	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,425,100.00	75.8%	0	\$0.00	NA	0	\$0
Total		25	\$4,518,600.00	100%	0	\$0.00		0	\$0
31405UBM0	RBC MORTGAGE COMPANY	1	\$144,966.92	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,710,742.96	92.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,855,709.88	100%	0	\$0.00		0	\$0
31405UBN8	Unavailable	6	\$1,042,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,042,700.00	100%	0	\$0.00		0	\$0
31405UBQ1	RBC MORTGAGE COMPANY	1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$953,200.00	93.05%	0	\$0.00	NA	0	\$0
Total		7	\$1,024,450.00	100%	0	\$0.00		0	\$0
31405UHH5	Unavailable	2	\$381,675.82	100%	0	\$0.00	NA	0	\$0
Total		2	\$381,675.82	100%	0	\$0.00		0	\$0
31405UHJ1	Unavailable	2	\$324,634.86	100%	0	\$0.00	NA	0	\$0
Total		2	\$324,634.86	100%	0	\$0.00		0	\$0
31405UJW0	COUNTRYWIDE HOME LOANS, INC.	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0
Total		3	\$189,408.24	100%	0	\$0.00		0	\$0
31405UQ85	COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	19.99%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,440,529.35	80.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,800,529.35	100%	0	\$0.00		0	\$0
31405UU72		COUNTRYWIDE HOME LOANS, INC.	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0
Total			79	\$10,284,076.42	100%	0	\$0.00		0	\$0
31405UU80		COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$0
Total			93	\$5,126,510.21	100%	0	\$0.00		0	\$0
31405UU98		COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$0
Total			181	\$23,404,761.70	100%	0	\$0.00		0	\$0
31405UV22		COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0
Total			38	\$2,331,284.89	100%	0	\$0.00		0	\$0
31405UV30		COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0
Total			140	\$9,803,745.06	100%	0	\$0.00		0	\$0
31405UV48		COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0	\$0
Total			26	\$5,327,325.21	100%	0	\$0.00		0	\$0
31405UV55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$0
Total			59	\$12,725,032.00	100%	0	\$0.00		0	\$0
31405UV63		COUNTRYWIDE HOME LOANS, INC.	20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$0
Total			40	\$7,181,974.00	100%	0	\$0.00		0	\$0
31405UV71		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,880,518.52	83.76%	0	\$0.00	NA	0	\$0

Total			51	\$12,989,823.57	100%	0	\$0.00		0	\$0
31405UV89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$0
Total			39	\$7,199,654.18	100%	0	\$0.00		0	\$0
31405UV97		COUNTRYWIDE HOME LOANS, INC.	40	\$8,069,058.00	38.73%	1	\$179,481.28	NA	0	\$0
		Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$0
Total			100	\$20,835,472.99	100%	1	\$179,481.28		0	\$0
31405UVA4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$0
Total			106	\$7,075,533.54	100%	0	\$0.00		0	\$0
31405UVB2		COUNTRYWIDE HOME LOANS, INC.	133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$0
Total			227	\$40,001,465.76	100%	0	\$0.00		0	\$0
31405UVC0		Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$0
Total			184	\$25,001,830.89	100%	0	\$0.00		0	\$0
31405UVD8		Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$0
Total			149	\$30,000,196.36	100%	0	\$0.00		0	\$0
31405UVE6		Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA	0	\$0
Total			96	\$25,001,383.16	100%	0	\$0.00		0	\$0
31405UVL0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$49,852,489.04	80.26%	1	\$114,773.88	NA	0	\$0
Total			312	\$62,115,111.84	100%	1	\$114,773.88		0	\$0
31405UVM8		COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA	0	\$0
Total			354	\$81,802,262.96	100%	0	\$0.00		0	\$0
31405UVN6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,388,187.00	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,371,983.89	79.69%	0	\$0.00	NA	0	\$0
Total			54	\$11,760,170.89	100%	0	\$0.00		0	\$0

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31405UVP1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA	0	\$0
Total		69	\$13,878,526.01	100%	0	\$0.00		0	\$0
31405UVQ9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA	0	\$0
Total		111	\$10,986,937.77	100%	0	\$0.00		0	\$0
31405UVR7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$0
Total		64	\$8,348,076.21	100%	0	\$0.00		0	\$0
31405UVS5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0	\$0
Total		100	\$5,885,094.75	100%	0	\$0.00		0	\$0
31405UVT3	COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	0	\$0
Total		53	\$5,213,486.78	100%	0	\$0.00		0	\$0
31405UVU0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA	0	\$0
Total		20	\$5,972,311.47	100%	0	\$0.00		0	\$0
31405UVV8	Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,077,883.29	100%	0	\$0.00		0	\$0
31405UVW6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	0	\$0
Total		139	\$31,043,345.25	100%	0	\$0.00		0	\$0
31405UVX4	COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA	0	\$0
Total		174	\$32,929,905.98	100%	0	\$0.00		0	\$0
31405UVY2	COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA	0	\$0

Total			32	\$5,455,216.82	100%	0	\$0.00		0	\$0
31405UW21		COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	0	\$0
Total			23	\$4,731,380.18	100%	0	\$0.00		0	\$0
31405UW39		COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0	\$0
Total			20	\$2,028,415.04	100%	0	\$0.00		0	\$0
31405UW54		COUNTRYWIDE HOME LOANS, INC.	3	\$429,501.65	18%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	0	\$0
Total			16	\$2,386,276.63	100%	0	\$0.00		0	\$0
31405UW62		COUNTRYWIDE HOME LOANS, INC.	50	\$4,932,110.81	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,093,031.93	67.17%	0	\$0.00	NA	0	\$0
Total			153	\$15,025,142.74	100%	0	\$0.00		0	\$0
31405UW70		COUNTRYWIDE HOME LOANS, INC.	54	\$3,575,485.51	31.48%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$7,782,192.84	68.52%	0	\$0.00	NA	0	\$0
Total			174	\$11,357,678.35	100%	0	\$0.00		0	\$0
31405UW88		COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,687.94	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,867,809.51	71.34%	0	\$0.00	NA	0	\$0
Total			75	\$9,627,497.45	100%	0	\$0.00		0	\$0
31405UW96		COUNTRYWIDE HOME LOANS, INC.	34	\$1,940,344.00	48.22%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,083,558.92	51.78%	0	\$0.00	NA	0	\$0
Total			72	\$4,023,902.92	100%	0	\$0.00		0	\$0
31405UWA3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,269,623.00	56.7%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,244,077.99	43.3%	0	\$0.00	NA	0	\$0
Total			181	\$37,513,700.99	100%	0	\$0.00		0	\$0
31405UWB1		COUNTRYWIDE HOME LOANS, INC.	3	\$378,000.00	8.29%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,179,800.00	91.71%	0	\$0.00	NA	0	\$0
Total			35	\$4,557,800.00	100%	0	\$0.00		0	\$0

31405UWC9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,049,288.00	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,476,210.39	59.48%	0	\$0.00	NA	0	\$0
Total		82	\$7,525,498.39	100%	0	\$0.00		0	\$0
31405UWD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,474,044.00	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,805,029.23	72.08%	0	\$0.00	NA	0	\$0
Total		26	\$5,279,073.23	100%	0	\$0.00		0	\$0
31405UWF2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,196,691.00	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,151,047.74	58.92%	0	\$0.00	NA	0	\$0
Total		41	\$5,347,738.74	100%	0	\$0.00		0	\$0
31405UWG0	COUNTRYWIDE HOME LOANS, INC.	71	\$9,177,011.00	53.9%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA	0	\$0
Total		131	\$17,026,296.00	100%	0	\$0.00		0	\$0
31405UWH8	COUNTRYWIDE HOME LOANS, INC.	67	\$4,356,903.00	65.31%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	0	\$0
Total		100	\$6,671,439.35	100%	0	\$0.00		0	\$0
31405UWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,596,050.00	49.39%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	0	\$0
Total		94	\$9,305,014.90	100%	0	\$0.00		0	\$0
31405UWP0	COUNTRYWIDE HOME LOANS, INC.	51	\$10,425,791.00	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	0	\$0
Total		201	\$42,611,756.54	100%	0	\$0.00		0	\$0
31405UWQ8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11	29.7%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	0	\$0
Total		311	\$71,523,180.07	100%	0	\$0.00		0	\$0
31405UWR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00	21.42%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	0	\$0
Total		72	\$15,412,868.05	100%	0	\$0.00		0	\$0

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31405UWS4	COUNTRYWIDE HOME LOANS, INC.	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	0	\$0
Total		132	\$20,000,861.89	100%	0	\$0.00		0	\$0
31405UWT2	COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0	\$0
Total		150	\$25,005,297.00	100%	0	\$0.00		0	\$0
31405UWU9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0	\$0
Total		79	\$15,001,382.56	100%	0	\$0.00		0	\$0
31405UWV7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,608,511.68	64.96%	0	\$0.00	NA	0	\$0
Total		39	\$8,633,233.68	100%	0	\$0.00		0	\$0
31405UWW5	COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,037,142.77	88.11%	0	\$0.00	NA	0	\$0
Total		21	\$3,447,142.77	100%	0	\$0.00		0	\$0
31405UWZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$0
Total		11	\$1,939,323.55	100%	0	\$0.00		0	\$0
31405UX20	COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0	\$0
Total		29	\$5,955,049.67	100%	0	\$0.00		0	\$0
31405UX38	COUNTRYWIDE HOME LOANS, INC.	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0	\$0
Total		74	\$14,907,535.00	100%	0	\$0.00		0	\$0
31405UX46	COUNTRYWIDE HOME LOANS, INC.	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$0
Total		161	\$31,142,316.77	100%	0	\$0.00		0	\$0
31405UX61	COUNTRYWIDE HOME	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0	\$0
Total			32	\$5,389,090.93	100%	0	\$0.00		0	\$0
31405UX79		COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$0
Total			58	\$5,648,739.92	100%	0	\$0.00		0	\$0
31405UXA2		COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0	\$0
Total			112	\$5,703,953.64	100%	0	\$0.00		0	\$0
31405UXB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$0
Total			39	\$3,571,500.32	100%	0	\$0.00		0	\$0
31405UXC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0
Total			57	\$5,044,138.81	100%	0	\$0.00		0	\$0
31405UXF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	0	\$0
Total			49	\$6,373,266.67	100%	0	\$0.00		0	\$0
31405UXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$0
Total			50	\$8,097,614.78	100%	0	\$0.00		0	\$0
31405UXH7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	0	\$0
Total			94	\$5,755,675.43	100%	0	\$0.00		0	\$0
31405UXJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA	0	\$0
Total			59	\$5,848,495.56	100%	0	\$0.00		0	\$0
31405UXK0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00	33.04%	0	\$0.00	NA	0	\$0

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

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

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

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

Total			73	\$20,002,276.00	100%	0	\$0.00		0	\$0
31405UZ51		COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0
Total			52	\$8,664,125.44	100%	0	\$0.00		0	\$0
31405UZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0
Total			35	\$5,866,141.18	100%	0	\$0.00		0	\$0
31405UZ77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0
Total			37	\$5,967,192.06	100%	0	\$0.00		0	\$0
31405UZ85		COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA	0	\$0
Total			28	\$6,083,050.00	100%	0	\$0.00		0	\$0
31405UZ93		COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA	0	\$0
Total			33	\$5,401,766.28	100%	0	\$0.00		0	\$0
31405UZC6		Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$0
Total			3	\$385,238.68	100%	0	\$0.00		0	\$0
31405UZD4		COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0	\$0
Total			10	\$834,410.19	100%	0	\$0.00		0	\$0
31405UZE2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0	\$0
Total			55	\$5,385,622.41	100%	0	\$0.00		0	\$0
31405UZF9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,925,636.00	35.85%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0	\$0
Total			129	\$8,160,009.45	100%	0	\$0.00		0	\$0
31405UZG7			56	\$7,293,978.00	28.36%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA	0	\$0
Total			196	\$25,717,251.84	100%	0	\$0.00		0	\$0
31405UZH5		COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	0	\$0
Total			28	\$5,230,592.10	100%	0	\$0.00		0	\$0
31405UZJ1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	0	\$0
Total			143	\$14,057,999.70	100%	0	\$0.00		0	\$0
31405UZK8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,262,323.00	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0	\$0
Total			158	\$10,738,839.73	100%	0	\$0.00		0	\$0
31405UZL6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	0	\$0
Total			76	\$9,844,065.04	100%	0	\$0.00		0	\$0
31405UZM4		COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0	\$0
Total			41	\$2,255,330.16	100%	0	\$0.00		0	\$0
31405UZN2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$0
Total			53	\$4,859,783.36	100%	0	\$0.00		0	\$0
31405UZP7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,479,113.00	36.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	0	\$0
Total			22	\$4,026,510.85	100%	0	\$0.00		0	\$0
31405UZQ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$0
Total			49	\$6,431,458.94	100%	0	\$0.00		0	\$0
31405UZV4		COUNTRYWIDE HOME	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0
Total			91	\$17,593,037.60	100%	0	\$0.00		0	\$0
31405UZW2		COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$0
Total			403	\$93,249,666.06	100%	0	\$0.00		0	\$0
31405UZX0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0	\$0
Total			82	\$18,492,916.85	100%	0	\$0.00		0	\$0
31405UZY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0	\$0
Total			22	\$4,951,382.56	100%	0	\$0.00		0	\$0
31405V2P1		FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$40,777,177.64	96.45%	0	\$0.00	NA	0	\$0
Total			167	\$42,278,291.46	100%	0	\$0.00		0	\$0
31405V2Q9		FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$0
Total			84	\$20,271,420.31	100%	0	\$0.00		0	\$0
31405V2R7		FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA	0	\$0
Total			172	\$22,181,794.93	100%	0	\$0.00		0	\$0
31405V2S5		FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA	0	\$0
Total			238	\$14,346,970.90	100%	0	\$0.00		0	\$0
31405V2T3		FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA	0	\$0
Total			104	\$10,036,185.35	100%	0	\$0.00		0	\$0
31405V2U0		FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,212,863.07	89.74%	0	\$0.00	NA	0	\$0
Total			106	\$13,608,783.06	100%	0	\$0.00		0	\$0
31405V2V8		FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA	0	\$0
Total			44	\$5,781,882.97	100%	0	\$0.00		0	\$0

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31405V2W6	FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA	0	\$0
Total		23	\$5,431,984.56	100%	0	\$0.00		0	\$0
31405V2X4	FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,682,582.54	84.62%	0	\$0.00	NA	0	\$0
Total		20	\$1,988,282.54	100%	0	\$0.00		0	\$0
31405V2Y2	FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$764,004.06	75.53%	0	\$0.00	NA	0	\$0
Total		16	\$1,011,473.92	100%	0	\$0.00		0	\$0
31405V2Z9	FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,176,137.59	83.82%	0	\$0.00	NA	0	\$0
Total		14	\$2,596,340.07	100%	0	\$0.00		0	\$0
31405V3A3	Unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,411,488.59	100%	0	\$0.00		0	\$0
31405V3B1	Unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,563,446.19	100%	0	\$0.00		0	\$0
31405V3C9	FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,585,336.49	89.81%	0	\$0.00	NA	0	\$0
Total		18	\$1,765,249.66	100%	0	\$0.00		0	\$0
31405V3D7	FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,511,900.24	97.89%	0	\$0.00	NA	0	\$0
Total		86	\$15,846,566.75	100%	0	\$0.00		0	\$0
31405V3E5	FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,130,915.02	88.37%	0	\$0.00	NA	0	\$0
Total		117	\$11,463,835.02	100%	0	\$0.00		0	\$0
31405V3F2	FLAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,567,271.08	93.08%	0	\$0.00	NA	0	\$0
Total		15	\$2,758,061.08	100%	0	\$0.00		0	\$0
31405V3H8	FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$0
Total		67	\$14,399,740.99	100%	0	\$0.00		0	\$0
31405V3J4	FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	0	\$0

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Total			25	\$1,594,309.48	100%	0	\$0.00		0	\$0
31405V3K1	FLAGSTAR BANK, FSB	1		\$210,000.00	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	14		\$2,531,983.77	92.34%	0	\$0.00	NA	0	\$0
Total			15	\$2,741,983.77	100%	0	\$0.00		0	\$0
31405V4L8	FLAGSTAR BANK, FSB	38		\$8,572,425.53	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	235		\$56,241,563.14	86.77%	0	\$0.00	NA	0	\$0
Total			273	\$64,813,988.67	100%	0	\$0.00		0	\$0
31405V4M6	FLAGSTAR BANK, FSB	35		\$4,506,911.67	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	287		\$37,242,448.02	89.2%	0	\$0.00	NA	0	\$0
Total			322	\$41,749,359.69	100%	0	\$0.00		0	\$0
31405V4N4	FLAGSTAR BANK, FSB	16		\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$0
	Unavailable	87		\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0
Total			103	\$24,878,846.64	100%	0	\$0.00		0	\$0
31405V4P9	FLAGSTAR BANK, FSB	8		\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	144		\$27,975,819.58	95.07%	0	\$0.00	NA	0	\$0
Total			152	\$29,426,010.70	100%	0	\$0.00		0	\$0
31405V4Q7	FLAGSTAR BANK, FSB	10		\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	111		\$25,400,433.08	91.51%	0	\$0.00	NA	0	\$0
Total			121	\$27,758,111.77	100%	0	\$0.00		0	\$0
31405V4R5	FLAGSTAR BANK, FSB	12		\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	67		\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0
Total			79	\$18,088,980.46	100%	0	\$0.00		0	\$0
31405V4S3	FLAGSTAR BANK, FSB	20		\$1,396,213.32	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	218		\$14,744,701.99	91.35%	0	\$0.00	NA	0	\$0
Total			238	\$16,140,915.31	100%	0	\$0.00		0	\$0
31405V4T1	FLAGSTAR BANK, FSB	34		\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	187		\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0
Total			221	\$21,844,509.86	100%	0	\$0.00		0	\$0
31405V4U8	FLAGSTAR BANK, FSB	2		\$272,800.00	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	48		\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0
Total			50	\$10,842,889.44	100%	0	\$0.00		0	\$0
31405V4V6	FLAGSTAR BANK, FSB	12		\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	73		\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$0
Total			85	\$11,065,712.26	100%	0	\$0.00		0	\$0

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31405V4W4	FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$17,768,010.24	84.27%	0	\$0.00	NA	0	\$0
Total		131	\$21,084,118.54	100%	0	\$0.00		0	\$0
31405V4X2	FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA	0	\$0
Total		123	\$28,215,639.40	100%	0	\$0.00		0	\$0
31405V4Y0	FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA	0	\$0
Total		128	\$24,948,037.47	100%	0	\$0.00		0	\$0
31405V4Z7	FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$19,943,566.86	92.81%	0	\$0.00	NA	0	\$0
Total		108	\$21,489,355.21	100%	0	\$0.00		0	\$0
31405V5A1	FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA	0	\$0
Total		95	\$15,003,948.90	100%	0	\$0.00		0	\$0
31405V5B9	FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,164,440.61	94.4%	0	\$0.00	NA	0	\$0
Total		77	\$15,005,440.61	100%	0	\$0.00		0	\$0
31405V5C7	FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,420,210.00	96.11%	0	\$0.00	NA	0	\$0
Total		63	\$15,003,810.00	100%	0	\$0.00		0	\$0
31405V5D5	FLAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA	0	\$0
Total		94	\$20,002,745.66	100%	0	\$0.00		0	\$0
31405V5E3	FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA	0	\$0
Total		130	\$25,001,435.37	100%	0	\$0.00		0	\$0
31405V5G8	Unavailable	11	\$2,444,778.32	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,444,778.32	100%	0	\$0.00		0	\$0
31405V5H6	FLAGSTAR BANK, FSB	3	\$573,259.52	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,306,363.35	90.25%	0	\$0.00	NA	0	\$0
Total		27	\$5,879,622.87	100%	0	\$0.00		0	\$0
31405V5J2	FLAGSTAR BANK, FSB	3	\$754,609.20	21.39%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,772,757.11	78.61%	0	\$0.00	NA	0	\$0
Total			17	\$3,527,366.31	100%	0	\$0.00		0	\$0
31405V5K9		FLAGSTAR BANK, FSB	2	\$443,181.39	5.99%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,952,768.58	94.01%	0	\$0.00	NA	0	\$0
Total			34	\$7,395,949.97	100%	0	\$0.00		0	\$0
31405V5L7		Unavailable	12	\$2,486,539.10	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,486,539.10	100%	0	\$0.00		0	\$0
31405V5N3		FLAGSTAR BANK, FSB	1	\$236,500.00	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,521,473.99	95.89%	0	\$0.00	NA	0	\$0
Total			37	\$5,757,973.99	100%	0	\$0.00		0	\$0
31405V5P8		FLAGSTAR BANK, FSB	1	\$79,483.83	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,709,736.53	97.15%	0	\$0.00	NA	0	\$0
Total			19	\$2,789,220.36	100%	0	\$0.00		0	\$0
31405V5S2		Unavailable	7	\$1,296,489.33	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,296,489.33	100%	0	\$0.00		0	\$0
31405V5U7		FLAGSTAR BANK, FSB	2	\$387,311.81	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,978,012.58	93.92%	1	\$173,381.16	NA	1	\$173,381
Total			30	\$6,365,324.39	100%	1	\$173,381.16		1	\$173,381
31405V5V5		FLAGSTAR BANK, FSB	2	\$386,000.00	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,026,760.27	88.69%	0	\$0.00	NA	0	\$0
Total			18	\$3,412,760.27	100%	0	\$0.00		0	\$0
31405V5X1		FLAGSTAR BANK, FSB	3	\$601,850.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,969,973.65	94.8%	0	\$0.00	NA	0	\$0
Total			56	\$11,571,823.65	100%	0	\$0.00		0	\$0
31405V5Y9		FLAGSTAR BANK, FSB	5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$18,250,105.00	94.82%	0	\$0.00	NA	0	\$0
Total			78	\$19,247,865.00	100%	0	\$0.00		0	\$0
31405V5Z6		Unavailable	15	\$3,628,403.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,628,403.06	100%	0	\$0.00		0	\$0
31405V6A0		FLAGSTAR BANK, FSB	1	\$333,700.00	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,871,086.48	84.86%	0	\$0.00	NA	0	\$0
Total			9	\$2,204,786.48	100%	0	\$0.00		0	\$0
31405V6C6		FLAGSTAR BANK, FSB	4	\$295,366.06	16.28%	0	\$0.00	NA	0	\$0

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	Unavailable	25	\$1,519,187.31	83.72%	0	\$0.00	NA	0	\$0
Total		29	\$1,814,553.37	100%	0	\$0.00		0	\$0
31405V6D4	FLAGSTAR BANK, FSB	1	\$82,830.36	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,096,345.47	92.98%	0	\$0.00	NA	0	\$0
Total		22	\$1,179,175.83	100%	0	\$0.00		0	\$0
31405V6E2	FLAGSTAR BANK, FSB	1	\$54,454.21	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,789,093.91	97.05%	0	\$0.00	NA	0	\$0
Total		32	\$1,843,548.12	100%	0	\$0.00		0	\$0
31405V6F9	Unavailable	16	\$2,895,074.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,895,074.13	100%	0	\$0.00		0	\$0
31405V6G7	Unavailable	9	\$1,578,182.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,578,182.06	100%	0	\$0.00		0	\$0
31405V6H5	FLAGSTAR BANK, FSB	2	\$148,750.00	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,502,751.22	90.99%	0	\$0.00	NA	0	\$0
Total		24	\$1,651,501.22	100%	0	\$0.00		0	\$0
31405V6J1	FLAGSTAR BANK, FSB	3	\$193,732.74	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,424,274.78	92.6%	0	\$0.00	NA	0	\$0
Total		41	\$2,618,007.52	100%	0	\$0.00		0	\$0
31405V6K8	FLAGSTAR BANK, FSB	3	\$294,796.20	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,144,714.51	79.52%	0	\$0.00	NA	0	\$0
Total		15	\$1,439,510.71	100%	0	\$0.00		0	\$0
31405V6L6	FLAGSTAR BANK, FSB	2	\$213,652.95	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,046,250.72	83.04%	0	\$0.00	NA	0	\$0
Total		13	\$1,259,903.67	100%	0	\$0.00		0	\$0
31405V6M4	FLAGSTAR BANK, FSB	3	\$298,416.83	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,904,607.09	92.9%	0	\$0.00	NA	0	\$0
Total		43	\$4,203,023.92	100%	0	\$0.00		0	\$0
31405V6N2	Unavailable	16	\$2,098,507.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,098,507.87	100%	0	\$0.00		0	\$0
31405V6P7	Unavailable	34	\$4,464,456.32	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,464,456.32	100%	0	\$0.00		0	\$0
31405V6Q5	FLAGSTAR BANK, FSB	2	\$236,000.00	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,545,338.18	86.75%	0	\$0.00	NA	0	\$0

Total			14	\$1,781,338.18	100%	0	\$0.00		0	\$0
31405V6R3	Unavailable		15	\$2,017,997.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,017,997.99	100%	0	\$0.00		0	\$0
31405V6S1	FLAGSTAR BANK, FSB		4	\$538,757.64	15.48%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,940,970.88	84.52%	0	\$0.00	NA	0	\$0
Total			27	\$3,479,728.52	100%	0	\$0.00		0	\$0
31405V6T9	FLAGSTAR BANK, FSB		1	\$69,893.15	4.65%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,434,332.53	95.35%	0	\$0.00	NA	0	\$0
Total			23	\$1,504,225.68	100%	0	\$0.00		0	\$0
31405V6U6	FLAGSTAR BANK, FSB		2	\$159,928.59	6.8%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$2,193,541.98	93.2%	0	\$0.00	NA	0	\$0
Total			37	\$2,353,470.57	100%	0	\$0.00		0	\$0
31405V6V4	FLAGSTAR BANK, FSB		2	\$188,617.08	9.54%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,788,952.41	90.46%	0	\$0.00	NA	0	\$0
Total			20	\$1,977,569.49	100%	0	\$0.00		0	\$0
31405V6W2	Unavailable		12	\$1,185,102.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,185,102.39	100%	0	\$0.00		0	\$0
31405V6X0	Unavailable		14	\$1,346,218.03	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,346,218.03	100%	0	\$0.00		0	\$0
31405V6Z5	FLAGSTAR BANK, FSB		2	\$190,771.14	8.05%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,177,871.15	91.95%	0	\$0.00	NA	0	\$0
Total			24	\$2,368,642.29	100%	0	\$0.00		0	\$0
31405V7A9	FLAGSTAR BANK, FSB		2	\$261,768.85	25.05%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$783,374.52	74.95%	0	\$0.00	NA	0	\$0
Total			8	\$1,045,143.37	100%	0	\$0.00		0	\$0
31405V7B7	Unavailable		22	\$2,848,092.94	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,848,092.94	100%	0	\$0.00		0	\$0
31405V7C5	FLAGSTAR BANK, FSB		3	\$381,699.44	9.07%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$3,826,181.01	90.93%	0	\$0.00	NA	0	\$0
Total			33	\$4,207,880.45	100%	0	\$0.00		0	\$0
31405V7D3	FLAGSTAR BANK, FSB		4	\$522,213.66	16.98%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,552,451.50	83.02%	0	\$0.00	NA	0	\$0
Total			23	\$3,074,665.16	100%	0	\$0.00		0	\$0

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31405V7E1	Unavailable	17	\$2,196,285.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,196,285.28	100%	0	\$0.00		0	\$0
31405V7F8	Unavailable	38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,358,668.68	100%	0	\$0.00		0	\$0
31405V7G6	FLAGSTAR BANK, FSB	5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,152,060.00	93.58%	0	\$0.00	NA	0	\$0
Total		74	\$15,123,060.00	100%	0	\$0.00		0	\$0
31405V7H4	FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$30,802,858.50	93.39%	0	\$0.00	NA	0	\$0
Total		150	\$32,981,558.50	100%	0	\$0.00		0	\$0
31405V7J0	Unavailable	22	\$4,186,090.00	100%	1	\$185,614.48	NA	0	\$0
Total		22	\$4,186,090.00	100%	1	\$185,614.48		0	\$0
31405V7K7	FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$0
Total		38	\$7,315,590.57	100%	0	\$0.00		0	\$0
31405V7L5	FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0
Total		23	\$1,454,500.00	100%	0	\$0.00		0	\$0
31405V7M3	FLAGSTAR BANK, FSB	1	\$188,400.00	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,098,132.76	85.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,286,532.76	100%	0	\$0.00		0	\$0
31405VA23	COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0
Total		37	\$6,339,379.43	100%	0	\$0.00		0	\$0
31405VA31	COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA	0	\$0
Total		152	\$19,576,277.81	100%	0	\$0.00		0	\$0
31405VA49	COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA	0	\$0
Total		91	\$6,208,109.37	100%	0	\$0.00		0	\$0
31405VA56		23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	0	\$0
Total			81	\$5,014,890.13	100%	0	\$0.00		0	\$0
31405VA98		COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0	\$0
Total			273	\$58,006,140.12	100%	0	\$0.00		0	\$0
31405VAA5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$0
Total			72	\$4,825,929.15	100%	0	\$0.00		0	\$0
31405VAC1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA	0	\$0
Total			299	\$61,166,471.78	100%	0	\$0.00		0	\$0
31405VAD9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA	0	\$0
Total			238	\$53,635,979.15	100%	0	\$0.00		0	\$0
31405VAE7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,619.54	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,131,181.22	74.33%	0	\$0.00	NA	0	\$0
Total			44	\$9,593,800.76	100%	0	\$0.00		0	\$0
31405VAF4		COUNTRYWIDE HOME LOANS, INC.	80	\$13,126,033.26	87.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA	0	\$0
Total			90	\$15,005,399.31	100%	0	\$0.00		0	\$0
31405VAG2		Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	0	\$0
Total			201	\$35,006,717.62	100%	0	\$0.00		0	\$0
31405VAH0		COUNTRYWIDE HOME LOANS, INC.	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0	\$0
Total			82	\$20,002,017.88	100%	0	\$0.00		0	\$0
31405VAJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	0	\$0

Total			33	\$6,117,988.87	100%	0	\$0.00		0	\$0
31405VAK3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	0	\$0
Total			39	\$6,895,070.30	100%	0	\$0.00		0	\$0
31405VAM9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,925,337.00	37.41%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0	\$0
Total			79	\$15,838,583.00	100%	0	\$0.00		0	\$0
31405VAN7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,012,000.00	22.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,539,557.45	77.77%	0	\$0.00	NA	0	\$0
Total			23	\$4,551,557.45	100%	0	\$0.00		0	\$0
31405VAQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$205,200.00	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	0	\$0
Total			16	\$2,126,384.06	100%	0	\$0.00		0	\$0
31405VAR8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	0	\$0
Total			15	\$1,189,726.75	100%	0	\$0.00		0	\$0
31405VAS6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0	\$0
Total			85	\$4,848,124.98	100%	0	\$0.00		0	\$0
31405VAT4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	0	\$0
Total			102	\$10,006,742.16	100%	0	\$0.00		0	\$0
31405VAU1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	0	\$0
Total			57	\$5,549,561.89	100%	0	\$0.00		0	\$0
31405VAW7		COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	0	\$0
Total			145	\$7,529,708.10	100%	0	\$0.00		0	\$0

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31405VAX5	COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	0	\$0
Total		45	\$3,846,305.83	100%	0	\$0.00		0	\$0
31405VAY3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	0	\$0
Total		86	\$7,560,910.94	100%	0	\$0.00		0	\$0
31405VAZ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	0	\$0
Total		51	\$11,731,913.59	100%	0	\$0.00		0	\$0
31405VB22	COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	0	\$0
Total		34	\$1,830,853.31	100%	0	\$0.00		0	\$0
31405VB30	COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	0	\$0
Total		158	\$20,246,951.62	100%	0	\$0.00		0	\$0
31405VB48	COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA	0	\$0
Total		172	\$11,511,231.40	100%	0	\$0.00		0	\$0
31405VB55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	0	\$0
Total		172	\$16,798,222.96	100%	0	\$0.00		0	\$0
31405VB63	COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	0	\$0
Total		93	\$5,789,090.39	100%	0	\$0.00		0	\$0
31405VBA4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	0	\$0
Total		271	\$60,411,784.87	100%	0	\$0.00		0	\$0

31405VBB2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,057,259.25	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,027,370.02	81.44%	0	\$0.00	NA	0	\$0
Total		49	\$11,084,629.27	100%	0	\$0.00		0	\$0
31405VBC0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	0	\$0
Total		56	\$9,768,163.00	100%	0	\$0.00		0	\$0
31405VBD8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	0	\$0
Total		31	\$5,449,288.19	100%	0	\$0.00		0	\$0
31405VBE6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,725,215.00	72.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	0	\$0
Total		26	\$5,146,008.62	100%	0	\$0.00		0	\$0
31405VBF3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	0	\$0
Total		84	\$13,657,366.00	100%	0	\$0.00		0	\$0
31405VBG1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA	0	\$0
Total		36	\$7,445,291.00	100%	0	\$0.00		0	\$0
31405VBH9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	0	\$0
Total		40	\$8,920,849.00	100%	0	\$0.00		0	\$0
31405VBJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,952,160.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,952,160.11	100%	0	\$0.00		0	\$0
31405VBK2	COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA	0	\$0
Total		4	\$272,450.00	100%	0	\$0.00		0	\$0
31405VBQ9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA	0	\$0
Total			179	\$30,000,613.78	100%	0	\$0.00		0	\$0
31405VBS5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,221,905.00	83.04%	0	\$0.00	NA	0	\$0
Total			37	\$7,492,389.00	100%	0	\$0.00		0	\$0
31405VBT3		COUNTRYWIDE HOME LOANS, INC.	4	\$877,181.00	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,309,000.00	83.09%	0	\$0.00	NA	0	\$0
Total			23	\$5,186,181.00	100%	0	\$0.00		0	\$0
31405VBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	0	\$0
Total			76	\$7,539,828.65	100%	0	\$0.00		0	\$0
31405VBV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	0	\$0
Total			79	\$10,141,452.17	100%	0	\$0.00		0	\$0
31405VBW6		COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0	\$0
Total			32	\$1,480,604.78	100%	0	\$0.00		0	\$0
31405VBZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0	\$0
Total			56	\$7,202,147.28	100%	0	\$0.00		0	\$0
31405VC21		COUNTRYWIDE HOME LOANS, INC.	41	\$7,757,181.00	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	0	\$0
Total			152	\$32,982,422.50	100%	0	\$0.00		0	\$0
31405VC39		COUNTRYWIDE HOME LOANS, INC.	57	\$13,747,050.00	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0	\$0
Total			263	\$60,188,408.17	100%	0	\$0.00		0	\$0
31405VC47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0	\$0

Total			53	\$12,224,315.16	100%	0	\$0.00		0	\$0
31405VC54		COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA	0	\$0
Total			31	\$6,293,798.27	100%	0	\$0.00		0	\$0
31405VC62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,713.33	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,339,713.85	62.82%	0	\$0.00	NA	0	\$0
Total			28	\$5,316,427.18	100%	0	\$0.00		0	\$0
31405VC70		COUNTRYWIDE HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$0
Total			25	\$5,455,816.00	100%	0	\$0.00		0	\$0
31405VC88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0	\$0
Total			50	\$7,833,969.32	100%	0	\$0.00		0	\$0
31405VC96		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0
Total			36	\$6,480,096.13	100%	0	\$0.00		0	\$0
31405VCA3		COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0
Total			26	\$5,326,363.82	100%	0	\$0.00		0	\$0
31405VCB1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$0
Total			312	\$64,423,955.88	100%	0	\$0.00		0	\$0
31405VCC9		COUNTRYWIDE HOME LOANS, INC.	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$0
Total			265	\$58,520,893.11	100%	0	\$0.00		0	\$0
31405VCH8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	0	\$0
Total			48	\$7,910,529.67	100%	0	\$0.00		0	\$0

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31405VCJ4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,123.02	33.3%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,849,412.72	66.7%	0	\$0.00	NA	0	\$0
Total		60	\$5,771,535.74	100%	0	\$0.00		0	\$0
31405VCK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA	0	\$0
Total		40	\$5,181,462.87	100%	0	\$0.00		0	\$0
31405VCL9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,510.00	22.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,808,951.17	77.18%	0	\$0.00	NA	0	\$0
Total		29	\$6,230,461.17	100%	0	\$0.00		0	\$0
31405VCM7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,688.00	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,543,206.75	83.75%	0	\$0.00	NA	0	\$0
Total		73	\$6,618,894.75	100%	0	\$0.00		0	\$0
31405VCN5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,983,383.62	24.62%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,073,336.72	75.38%	0	\$0.00	NA	0	\$0
Total		82	\$8,056,720.34	100%	0	\$0.00		0	\$0
31405VCQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$319,167.00	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,062,657.40	76.9%	0	\$0.00	NA	0	\$0
Total		25	\$1,381,824.40	100%	0	\$0.00		0	\$0
31405VCS4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,252,583.00	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA	0	\$0
Total		144	\$19,060,522.49	100%	0	\$0.00		0	\$0
31405VCT2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	0	\$0
Total		93	\$6,275,409.36	100%	0	\$0.00		0	\$0
31405VCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA	0	\$0
Total		65	\$6,423,680.18	100%	0	\$0.00		0	\$0

31405VCV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA	0	\$0
Total		51	\$6,599,848.13	100%	0	\$0.00		0	\$0
31405VCZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	0	\$0
Total		34	\$6,469,432.55	100%	0	\$0.00		0	\$0
31405VD20	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$0
Total		102	\$6,959,904.55	100%	0	\$0.00		0	\$0
31405VD38	COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0	\$0
Total		95	\$9,275,251.70	100%	0	\$0.00		0	\$0
31405VD87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0	\$0
Total		52	\$10,065,911.42	100%	0	\$0.00		0	\$0
31405VD95	COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$0
Total		73	\$16,636,656.00	100%	0	\$0.00		0	\$0
31405VDA2	COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	0	\$0
Total		319	\$61,702,481.98	100%	0	\$0.00		0	\$0
31405VDB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,071.00	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	0	\$0
Total		31	\$5,998,017.63	100%	0	\$0.00		0	\$0
31405VDC8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,666,088.00	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA	0	\$0
Total		80	\$19,396,659.00	100%	0	\$0.00		0	\$0
31405VDD6	COUNTRYWIDE HOME	117	\$20,805,210.00	83.22%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	0	\$0
Total			143	\$25,001,020.00	100%	0	\$0.00		0	\$0
31405VDF1		Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0	\$0
Total			140	\$25,009,048.92	100%	0	\$0.00		0	\$0
31405VDG9		COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$0
Total			105	\$20,000,222.22	100%	0	\$0.00		0	\$0
31405VDL8		COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,238,310.55	100%	0	\$0.00		0	\$0
31405VDN4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0	\$0
Total			84	\$15,004,881.77	100%	0	\$0.00		0	\$0
31405VDP9		COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34	62.81%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	0	\$0
Total			186	\$30,001,046.34	100%	0	\$0.00		0	\$0
31405VDQ7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0	\$0
Total			43	\$10,023,808.00	100%	0	\$0.00		0	\$0
31405VDS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,456,607.00	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	0	\$0
Total			36	\$6,808,019.05	100%	0	\$0.00		0	\$0
31405VDT1		COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00	59.35%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	0	\$0
Total			80	\$18,307,692.00	100%	0	\$0.00		0	\$0
31405VDW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,729.00	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	0	\$0
Total			55	\$7,235,059.72	100%	0	\$0.00		0	\$0

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31405VDX2	COUNTRYWIDE HOME LOANS, INC.	52	\$3,274,521.00	34.56%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA	0	\$0
Total		149	\$9,476,055.85	100%	0	\$0.00		0	\$0
31405VDZ7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,496.00	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA	0	\$0
Total		146	\$18,950,139.39	100%	0	\$0.00		0	\$0
31405VE29	Unavailable	7	\$1,338,418.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,338,418.00	100%	0	\$0.00		0	\$0
31405VE52	COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	0	\$0
Total		23	\$1,214,363.04	100%	0	\$0.00		0	\$0
31405VE60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	0	\$0
Total		40	\$6,328,340.21	100%	0	\$0.00		0	\$0
31405VE86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,215,254.98	75.26%	0	\$0.00	NA	0	\$0
Total		31	\$5,601,220.98	100%	0	\$0.00		0	\$0
31405VEA1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA	0	\$0
Total		103	\$23,689,587.54	100%	0	\$0.00		0	\$0
31405VEB9	COUNTRYWIDE HOME LOANS, INC.	1	\$318,250.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	0	\$0
Total		35	\$7,338,587.29	100%	0	\$0.00		0	\$0
31405VEC7	Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,473,378.76	100%	0	\$0.00		0	\$0
31405VED5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0	\$0
Total		42	\$8,506,866.20	100%	0	\$0.00		0	\$0

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31405VEE3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0	\$0
Total		56	\$9,962,464.99	100%	0	\$0.00		0	\$0
31405VEF0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,273,314.00	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	0	\$0
Total		141	\$27,919,019.26	100%	0	\$0.00		0	\$0
31405VEG8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	0	\$0
Total		124	\$25,320,314.79	100%	0	\$0.00		0	\$0
31405VEH6	COUNTRYWIDE HOME LOANS, INC.	84	\$13,505,328.74	90.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	0	\$0
Total		94	\$15,000,698.89	100%	0	\$0.00		0	\$0
31405VEJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0	\$0
Total		201	\$40,005,669.94	100%	0	\$0.00		0	\$0
31405VEK9	COUNTRYWIDE HOME LOANS, INC.	54	\$10,319,337.57	68.79%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	0	\$0
Total		81	\$15,001,309.57	100%	0	\$0.00		0	\$0
31405VEL7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA	0	\$0
Total		36	\$8,337,158.16	100%	0	\$0.00		0	\$0
31405VEN3	COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	0	\$0
Total		64	\$8,284,118.78	100%	0	\$0.00		0	\$0
31405VEP8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	0	\$0
Total		61	\$5,978,949.63	100%	0	\$0.00		0	\$0

31405VEQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	0	\$0
Total		100	\$13,185,551.50	100%	0	\$0.00		0	\$0
31405VER4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,621,006.32	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	0	\$0
Total		81	\$5,251,846.19	100%	0	\$0.00		0	\$0
31405VES2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	0	\$0
Total		55	\$13,220,518.77	100%	0	\$0.00		0	\$0
31405VET0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	0	\$0
Total		69	\$6,837,224.61	100%	0	\$0.00		0	\$0
31405VEU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	0	\$0
Total		134	\$29,542,467.82	100%	0	\$0.00		0	\$0
31405VEX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,165,900.00	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	0	\$0
Total		42	\$8,245,384.59	100%	0	\$0.00		0	\$0
31405VEY9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	0	\$0
Total		59	\$13,335,295.87	100%	0	\$0.00		0	\$0
31405VEZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	0	\$0
Total		40	\$9,324,966.19	100%	0	\$0.00		0	\$0
31405VF28	COUNTRYWIDE HOME LOANS, INC.	17	\$2,905,411.95	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	0	\$0
Total		43	\$7,620,677.67	100%	0	\$0.00		0	\$0
31405VF36	COUNTRYWIDE HOME	16	\$3,629,541.00	26.27%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	43	\$10,185,797.24	73.73%	0	\$0.00	NA	0	\$0
Total			59	\$13,815,338.24	100%	0	\$0.00		0	\$0
31405VF44		COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	0	\$0
Total			28	\$1,405,059.52	100%	0	\$0.00		0	\$0
31405VF69		Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$0
Total			178	\$30,002,960.27	100%	0	\$0.00		0	\$0
31405VF77		COUNTRYWIDE HOME LOANS, INC.	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0	\$0
Total			241	\$50,004,372.00	100%	0	\$0.00		0	\$0
31405VF85		COUNTRYWIDE HOME LOANS, INC.	99	\$18,841,152.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA	0	\$0
Total			267	\$50,003,499.00	100%	0	\$0.00		0	\$0
31405VF93		COUNTRYWIDE HOME LOANS, INC.	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	0	\$0
Total			32	\$7,193,922.00	100%	0	\$0.00		0	\$0
31405VFC6		COUNTRYWIDE HOME LOANS, INC.	3	\$273,938.00	46.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	0	\$0
Total			7	\$591,891.63	100%	0	\$0.00		0	\$0
31405VFD4		Unavailable	2	\$250,137.39	100%	0	\$0.00	NA	0	\$0
Total			2	\$250,137.39	100%	0	\$0.00		0	\$0
31405VFE2		COUNTRYWIDE HOME LOANS, INC.	3	\$210,900.00	74.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	0	\$0
Total			4	\$284,538.51	100%	0	\$0.00		0	\$0
31405VFF9		COUNTRYWIDE HOME LOANS, INC.	21	\$1,750,120.00	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA	0	\$0
Total			65	\$5,639,703.85	100%	0	\$0.00		0	\$0
31405VFG7			35	\$4,474,700.00	50.73%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0
Total			69	\$8,821,403.00	100%	0	\$0.00		0
31405VFH5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,500,900.00	46.5%	0	\$0.00	NA	0
		Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0
Total			30	\$7,528,913.00	100%	0	\$0.00		0
31405VFJ1		COUNTRYWIDE HOME LOANS, INC.	31	\$1,768,560.00	33.96%	0	\$0.00	NA	0
		Unavailable	63	\$3,439,762.95	66.04%	0	\$0.00	NA	0
Total			94	\$5,208,322.95	100%	0	\$0.00		0
31405VFK8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0	\$0.00	NA	0
		Unavailable	82	\$7,460,853.62	74.24%	0	\$0.00	NA	0
Total			111	\$10,048,974.62	100%	0	\$0.00		0
31405VFL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0
		Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0
Total			47	\$6,227,894.13	100%	0	\$0.00		0
31405VFM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0
		Unavailable	36	\$4,758,803.98	63.21%	0	\$0.00	NA	0
Total			57	\$7,527,973.98	100%	0	\$0.00		0
31405VFN2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0
		Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA	0
Total			143	\$8,828,765.81	100%	0	\$0.00		0
31405VFP7		COUNTRYWIDE HOME LOANS, INC.	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0
		Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0
Total			154	\$19,893,375.67	100%	0	\$0.00		0
31405VFQ5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0
		Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA	0
Total			125	\$8,283,674.73	100%	0	\$0.00		0
31405VFR3		COUNTRYWIDE HOME	18	\$3,968,214.00	21.01%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	0
Total			84	\$18,883,654.12	100%	0	\$0.00		0
31405VFS1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0
		Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0
Total			102	\$9,953,327.53	100%	0	\$0.00		0
31405VFT9		COUNTRYWIDE HOME LOANS, INC.	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0
		Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA	0
Total			213	\$47,956,051.51	100%	0	\$0.00		0
31405VFU6		COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	6.7%	0	\$0.00	NA	0
		Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0
Total			29	\$6,473,598.66	100%	0	\$0.00		0
31405VFB4		COUNTRYWIDE HOME LOANS, INC.	6	\$780,086.00	14.22%	0	\$0.00	NA	0
		Unavailable	36	\$4,704,610.00	85.78%	0	\$0.00	NA	0
Total			42	\$5,484,696.00	100%	0	\$0.00		0
31405VGA9		Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0
Total			58	\$15,878,589.49	100%	0	\$0.00		0
31405VGB7		COUNTRYWIDE HOME LOANS, INC.	36	\$7,554,130.00	58.45%	0	\$0.00	NA	0
		Unavailable	22	\$5,370,555.00	41.55%	0	\$0.00	NA	0
Total			58	\$12,924,685.00	100%	0	\$0.00		0
31405VGC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0
		Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0
Total			46	\$8,263,821.25	100%	0	\$0.00		0
31405VGD3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0
		Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0
Total			56	\$10,343,829.37	100%	0	\$0.00		0
31405VGE1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0
		Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0
Total			90	\$21,591,978.00	100%	0	\$0.00		0

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31405VGF8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0	\$0
Total		72	\$15,163,510.00	100%	0	\$0.00		0	\$0
31405VGG6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,703,284.00	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	0	\$0
Total		100	\$18,710,854.69	100%	0	\$0.00		0	\$0
31405VGH4	Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,050,683.45	100%	0	\$0.00		0	\$0
31405VGJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	0	\$0
Total		43	\$9,827,617.13	100%	0	\$0.00		0	\$0
31405VGK7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA	0	\$0
Total		46	\$9,850,707.83	100%	0	\$0.00		0	\$0
31405VGL5	COUNTRYWIDE HOME LOANS, INC.	4	\$679,120.00	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,965,520.94	91.12%	0	\$0.00	NA	0	\$0
Total		36	\$7,644,640.94	100%	0	\$0.00		0	\$0
31405VGM3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,685,400.00	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA	0	\$0
Total		27	\$7,319,240.98	100%	0	\$0.00		0	\$0
31405VGP6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,715.79	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,637,409.05	72.33%	0	\$0.00	NA	0	\$0
Total		91	\$5,029,124.84	100%	0	\$0.00		0	\$0
31405VGQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,000.00	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,955,950.67	72.09%	0	\$0.00	NA	0	\$0
Total		42	\$6,874,950.67	100%	0	\$0.00		0	\$0
31405VGR2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,058,022.00	24.92%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$6,200,090.65	75.08%	0	\$0.00	NA	0	\$0
Total			85	\$8,258,112.65	100%	0	\$0.00		0	\$0
31405VGS0		COUNTRYWIDE HOME LOANS, INC.	66	\$15,065,828.00	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA	0	\$0
Total			370	\$83,994,856.76	100%	0	\$0.00		0	\$0
31405VGU5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,526.09	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA	0	\$0
Total			81	\$10,732,850.90	100%	0	\$0.00		0	\$0
31405VGV3		COUNTRYWIDE HOME LOANS, INC.	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA	0	\$0
Total			200	\$26,252,860.97	100%	0	\$0.00		0	\$0
31405VGW1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0	\$0
Total			115	\$7,897,277.65	100%	0	\$0.00		0	\$0
31405VGX9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,222,791.00	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$0
Total			116	\$11,313,354.73	100%	0	\$0.00		0	\$0
31405VGY7		COUNTRYWIDE HOME LOANS, INC.	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA	0	\$0
Total			24	\$6,763,308.20	100%	0	\$0.00		0	\$0
31405VKU0		WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0	\$0
Total			15	\$2,655,698.42	100%	0	\$0.00		0	\$0
31405VV53		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0
Total			19	\$3,499,974.63	100%	0	\$0.00		0	\$0
31405VV61		HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$0
Total			18	\$3,999,860.94	100%	0	\$0.00		0	\$0
31405VV79		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,930.82	100%	0	\$0.00		0	\$0
31405VV87		HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0
Total			15	\$3,500,050.00	100%	0	\$0.00		0	\$0
31405VV95		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,500,550.00	100%	0	\$0.00		0	\$0
31405VVC8		HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,041.67	100%	0	\$0.00		0	\$0
31405VVD6		HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$0
Total			21	\$3,078,521.04	100%	0	\$0.00		0	\$0
31405VVE4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA	0	\$0
Total			20	\$2,999,794.46	100%	0	\$0.00		0	\$0
31405VVF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$0
31405VVQ7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA	0	\$0
Total			38	\$8,000,160.35	100%	0	\$0.00		0	\$0
31405VVR5		HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$0
Total			35	\$7,999,311.46	100%	0	\$0.00		0	\$0

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31405VVS3	HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$0
Total		13	\$1,999,906.41	100%	0	\$0.00		0	\$0
31405VVT1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,000,085.76	100%	0	\$0.00		0	\$0
31405VVU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,999,950.00	100%	0	\$0.00		0	\$0
31405VW37	HSBC MORTGAGE CORPORATION (USA)	6	\$839,111.93	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,161,112.56	72.03%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,224.49	100%	0	\$0.00		0	\$0
31405VW45	HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,767,457.65	58.91%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,357.65	100%	0	\$0.00		0	\$0
31405VW52	HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,000.00	100%	0	\$0.00		0	\$0
31405VW60	HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,500,121.01	100%	0	\$0.00		0	\$0
31405VW78	HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	0	\$0
Total		23	\$5,500,100.00	100%	0	\$0.00		0	\$0
31405VW86	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,000,000.00	100%	0	\$0.00		0	\$0
31405VWH6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,023.87	100%	0	\$0.00		0	\$0
31405VWJ2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,284.01	100%	0	\$0.00		0	\$0
31405VWK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,964.45	100%	0	\$0.00		0	\$0
31405VWL7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,953.02	100%	0	\$0.00		0	\$0
31405VWM5		HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$0
Total			61	\$10,999,288.83	100%	0	\$0.00		0	\$0
31405VWN3		HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	0	\$0
Total			23	\$3,999,085.82	100%	0	\$0.00		0	\$0
31405VWP8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	0	\$0
Total			40	\$8,000,154.14	100%	0	\$0.00		0	\$0
31405VWQ6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,096.72	100%	0	\$0.00		0	\$0
31405VWR4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$0
Total			17	\$2,500,070.00	100%	0	\$0.00		0	\$0
31405VWS2		HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$0
Total			12	\$1,817,957.63	100%	0	\$0.00		0	\$0
31405VWT0		HSBC MORTGAGE CORPORATION (USA)	7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,000,000.00	100%	0	\$0.00		0	\$0

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31405VXG7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA	0	\$0
Total		17	\$3,000,047.55	100%	0	\$0.00		0	\$0
31405VXH5	HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA	0	\$0
Total		17	\$2,594,363.84	100%	0	\$0.00		0	\$0
31405VXJ1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$0
Total		17	\$2,999,928.68	100%	0	\$0.00		0	\$0
31405VXK8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,150.00	100%	0	\$0.00		0	\$0
31405VXV4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,000,250.00	100%	0	\$0.00		0	\$0
31405VXW2	HSBC MORTGAGE CORPORATION (USA)	6	\$656,288.56	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,000.00	19.3%	0	\$0.00	NA	0	\$0
Total		7	\$813,288.56	100%	0	\$0.00		0	\$0
31405VXX0	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,000,151.21	100%	0	\$0.00		0	\$0
31405VXY8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	0	\$0
Total		30	\$4,000,113.21	100%	0	\$0.00		0	\$0
31405VXZ5	HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,610.98	48.61%	0	\$0.00	NA	0	\$0
Total		12	\$1,317,883.88	100%	0	\$0.00		0	\$0
31405W2S3	BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	0	\$0
Total		16	\$1,504,527.39	100%	0	\$0.00		0	\$0

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31405W2T1	BANK OF AMERICA NA	23	\$2,932,864.95	76.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$884,898.21	23.18%	0	\$0.00	NA	0	\$0
Total		30	\$3,817,763.16	100%	0	\$0.00		0	\$0
31405W2U8	BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$0
Total		40	\$6,024,929.84	100%	0	\$0.00		0	\$0
31405W2V6	BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$0
Total		41	\$5,318,514.30	100%	0	\$0.00		0	\$0
31405W3K9	BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0
Total		77	\$10,629,198.19	100%	0	\$0.00		0	\$0
31405W3L7	BANK OF AMERICA NA	179	\$10,499,691.78	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0
Total		194	\$11,460,763.56	100%	0	\$0.00		0	\$0
31405W3M5	BANK OF AMERICA NA	242	\$22,852,374.16	91.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,063,100.00	8.28%	0	\$0.00	NA	0	\$0
Total		264	\$24,915,474.16	100%	0	\$0.00		0	\$0
31405W3N3	BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,911,170.00	10.52%	0	\$0.00	NA	0	\$0
Total		286	\$37,167,889.49	100%	0	\$0.00		0	\$0
31405W3P8	BANK OF AMERICA NA	376	\$81,566,376.31	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,870,474.52	18.79%	0	\$0.00	NA	0	\$0
Total		458	\$100,436,850.83	100%	0	\$0.00		0	\$0
31405W3Q6	BANK OF AMERICA NA	5	\$822,715.00	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,059,100.00	56.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,881,815.00	100%	0	\$0.00		0	\$0
31405W3R4	BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,029,169.92	7.31%	0	\$0.00	NA	0	\$0
Total		512	\$27,753,233.62	100%	0	\$0.00		0	\$0
31405W3T0	BANK OF AMERICA NA	1	\$108,800.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,243,002.52	95.37%	0	\$0.00	NA	0	\$0
Total		17	\$2,351,802.52	100%	0	\$0.00		0	\$0
31405W3U7	BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,422,845.00	91.04%	0	\$0.00	NA	0	\$0
Total			12	\$1,562,845.00	100%	0	\$0.00		0	\$0
31405W3V5		BANK OF AMERICA NA	1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,453,460.51	97.56%	0	\$0.00	NA	0	\$0
Total			29	\$3,539,860.51	100%	0	\$0.00		0	\$0
31405W4V4		BANK OF AMERICA NA	27	\$4,547,166.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,547,166.00	100%	0	\$0.00		0	\$0
31405W4W2		BANK OF AMERICA NA	75	\$14,719,741.04	73.01%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,442,552.77	26.99%	0	\$0.00	NA	0	\$0
Total			96	\$20,162,293.81	100%	0	\$0.00		0	\$0
31405W4X0		BANK OF AMERICA NA	12	\$1,341,648.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,341,648.38	100%	0	\$0.00		0	\$0
31405W4Y8		BANK OF AMERICA NA	187	\$33,993,208.87	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$0
Total			262	\$50,298,599.70	100%	0	\$0.00		0	\$0
31405W4Z5		BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,284,278.40	37.25%	0	\$0.00	NA	0	\$0
Total			159	\$30,290,396.78	100%	0	\$0.00		0	\$0
31405W5A9		BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$0
Total			65	\$10,041,979.08	100%	0	\$0.00		0	\$0
31405W5B7		BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0
Total			164	\$30,166,366.05	100%	0	\$0.00		0	\$0
31405W5C5		BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,440,398.00	43.96%	0	\$0.00	NA	0	\$0
Total			86	\$16,924,088.00	100%	0	\$0.00		0	\$0
31405W5D3		BANK OF AMERICA NA	46	\$5,697,207.59	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,000.00	1.28%	0	\$0.00	NA	0	\$0
Total			47	\$5,771,207.59	100%	0	\$0.00		0	\$0
31405W5E1		BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0
Total			538	\$100,442,660.12	100%	0	\$0.00		0	\$0

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31405W6R1	Unavailable	49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,690,249.29	100%	0	\$0.00		0	\$0
31405W6S9	Unavailable	41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,673,041.30	100%	0	\$0.00		0	\$0
31405W6T7	Unavailable	14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,621,288.42	100%	0	\$0.00		0	\$0
31405W6V2	Unavailable	44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,799,146.86	100%	0	\$0.00		0	\$0
31405W6W0	NETBANK FUNDING SERVICES	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,168,455.52	100%	0	\$0.00		0	\$0
31405W6X8	Unavailable	36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,448,440.05	100%	0	\$0.00		0	\$0
31405W6Y6	Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,497,989.81	100%	0	\$0.00		0	\$0
31405W6Z3	Unavailable	53	\$9,092,008.77	100%	1	\$138,298.00	NA	0	\$0
Total		53	\$9,092,008.77	100%	1	\$138,298.00		0	\$0
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,757,710.46	100%	0	\$0.00		0	\$0
31405W7B5	Unavailable	26	\$3,333,823.64	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,333,823.64	100%	0	\$0.00		0	\$0
31405W7C3	Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,469,545.44	100%	0	\$0.00		0	\$0
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,262,780.30	100%	0	\$0.00		0	\$0
31405W7G4	Unavailable	15	\$2,456,210.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,456,210.82	100%	0	\$0.00		0	\$0
31405W7H2	Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,470,238.66	100%	0	\$0.00		0	\$0
31405W7J8	Unavailable	26	\$4,659,522.74	100%	0	\$0.00	NA	0	\$0

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Total			26	\$4,659,522.74	100%	0	\$0.00		0	\$0
31405W7K5		Unavailable	14	\$1,086,953.87	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,086,953.87	100%	0	\$0.00		0	\$0
31405W7M1		Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,379,088.31	100%	0	\$0.00		0	\$0
31405WAA3		FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0	\$0
Total			80	\$18,372,823.98	100%	0	\$0.00		0	\$0
31405WAB1		FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA	0	\$0
Total			48	\$9,958,350.10	100%	0	\$0.00		0	\$0
31405WD51		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA	0	\$0
Total			73	\$15,472,865.58	100%	0	\$0.00		0	\$0
31405WD69		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$0
Total			64	\$13,021,094.38	100%	0	\$0.00		0	\$0
31405WD77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0
Total			141	\$24,264,395.43	100%	0	\$0.00		0	\$0
31405WD85		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$0
Total			237	\$37,853,105.20	100%	0	\$0.00		0	\$0
31405WD93		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$0
Total			181	\$23,387,188.48	100%	0	\$0.00		0	\$0

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31405WDL6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$614,826.30	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,122,488.87	93.69%	0	\$0.00	NA	0	\$0
Total		48	\$9,737,315.17	100%	0	\$0.00		0	\$0
31405WDM4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0
Total		68	\$13,531,792.56	100%	0	\$0.00		0	\$0
31405WDN2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0
Total		145	\$26,290,298.40	100%	0	\$0.00		0	\$0
31405WDP7	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$0
Total		289	\$49,754,582.94	100%	0	\$0.00		0	\$0
31405WDQ5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0	\$0
Total		124	\$17,687,959.49	100%	0	\$0.00		0	\$0
31405WDR3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0	\$0
Total		44	\$5,318,174.72	100%	0	\$0.00		0	\$0
31405WDS1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA	0	\$0
Total		36	\$5,036,022.77	100%	0	\$0.00		0	\$0
31405WDT9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA	0	\$0
Total		33	\$5,428,494.88	100%	0	\$0.00		0	\$0

31405WEA9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA	0	\$0
Total		42	\$4,634,522.27	100%	0	\$0.00		0	\$0
31405WED3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,750,569.10	96.89%	1	\$63,547.10	NA	0	\$0
Total		39	\$2,838,989.10	100%	1	\$63,547.10		0	\$0
31405WEE1	Unavailable	13	\$992,352.94	100%	0	\$0.00	NA	0	\$0
Total		13	\$992,352.94	100%	0	\$0.00		0	\$0
31405WEF8	Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,818,595.92	100%	0	\$0.00		0	\$0
31405WJH9	U.S. BANK N.A.	3	\$597,360.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,113,458.88	96.63%	0	\$0.00	NA	0	\$0
Total		84	\$17,710,818.88	100%	0	\$0.00		0	\$0
31405WJJ5	U.S. BANK N.A.	4	\$689,400.00	8.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,498,292.63	91.58%	0	\$0.00	NA	0	\$0
Total		45	\$8,187,692.63	100%	0	\$0.00		0	\$0
31405WJK2	U.S. BANK N.A.	3	\$381,688.47	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,397,031.83	96.1%	0	\$0.00	NA	0	\$0
Total		61	\$9,778,720.30	100%	0	\$0.00		0	\$0
31405WJM8	U.S. BANK N.A.	4	\$626,850.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,571,217.00	94.4%	0	\$0.00	NA	0	\$0
Total		61	\$11,198,067.00	100%	0	\$0.00		0	\$0
31405WJN6	U.S. BANK N.A.	1	\$240,000.00	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,521,400.00	94.96%	0	\$0.00	NA	0	\$0
Total		25	\$4,761,400.00	100%	0	\$0.00		0	\$0
31405WJP1	U.S. BANK N.A.	4	\$720,588.00	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,913,983.02	87.21%	0	\$0.00	NA	0	\$0
Total		34	\$5,634,571.02	100%	0	\$0.00		0	\$0
31405WJQ9	U.S. BANK N.A.	86	\$8,025,461.50	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,025,461.50	100%	0	\$0.00		0	\$0

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31405WJR7		U.S. BANK N.A.	74	\$7,862,987.05	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,862,987.05	100%	0	\$0.00		0	\$0
31405WJS5		U.S. BANK N.A.	38	\$3,219,888.25	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,219,888.25	100%	0	\$0.00		0	\$0
31405WJT3		U.S. BANK N.A.	30	\$2,269,458.12	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,269,458.12	100%	0	\$0.00		0	\$0
31405WJU0		U.S. BANK N.A.	30	\$2,944,046.41	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,944,046.41	100%	0	\$0.00		0	\$0
31405WK53		IRWIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,102,288.00	83.7%	0	\$0.00	NA	0	\$0
Total			70	\$9,679,634.37	100%	0	\$0.00		0	\$0
31405WK61		IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,877,002.52	80.32%	0	\$0.00	NA	0	\$0
Total			85	\$9,806,717.52	100%	0	\$0.00		0	\$0
31405WK79		IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$0
Total			28	\$2,931,201.13	100%	0	\$0.00		0	\$0
31405WK87		IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,997,800.61	78.99%	0	\$0.00	NA	0	\$0
Total			43	\$5,061,310.61	100%	0	\$0.00		0	\$0
31405WK95		IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA	0	\$0
Total			40	\$5,870,181.86	100%	0	\$0.00		0	\$0
31405WKM6		U.S. BANK N.A.	1	\$49,796.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,796.45	100%	0	\$0.00		0	\$0
31405WL52		UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA	0	\$0
Total			100	\$20,846,762.52	100%	0	\$0.00		0	\$0
31405WLA1			3	\$512,084.75	34.95%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA	0	\$0
Total			10	\$1,465,262.90	100%	0	\$0.00		0	\$0
31405WLB9		IRWIN MORTGAGE CORPORATION	7	\$850,250.00	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,235,950.00	72.45%	0	\$0.00	NA	0	\$0
Total			23	\$3,086,200.00	100%	0	\$0.00		0	\$0
31405WLC7		IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,435,120.18	67.58%	0	\$0.00	NA	0	\$0
Total			31	\$3,603,570.18	100%	0	\$0.00		0	\$0
31405WM28		UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,205,018.38	27.6%	0	\$0.00	NA	0	\$0
Total			52	\$11,610,896.00	100%	0	\$0.00		0	\$0
31405WM36		UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,489,886.11	14.1%	0	\$0.00	NA	0	\$0
Total			48	\$10,565,245.42	100%	0	\$0.00		0	\$0
31405WM44		UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,849,572.75	44.46%	0	\$0.00	NA	0	\$0
Total			123	\$26,650,027.55	100%	0	\$0.00		0	\$0
31405WM51		UNION PLANTERS BANK NA	66	\$13,884,735.22	68.93%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,257,962.48	31.07%	0	\$0.00	NA	0	\$0
Total			94	\$20,142,697.70	100%	0	\$0.00		0	\$0
31405WMA0		UNION PLANTERS BANK NA	71	\$16,385,285.64	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,518,692.64	28.46%	0	\$0.00	NA	0	\$0
Total			101	\$22,903,978.28	100%	0	\$0.00		0	\$0
31405WMB8		UNION PLANTERS BANK NA	95	\$21,117,281.87	77.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,099,213.99	22.41%	0	\$0.00	NA	0	\$0
Total			122	\$27,216,495.86	100%	0	\$0.00		0	\$0
31405WMC6		UNION PLANTERS	81	\$18,111,427.34	76.41%	0	\$0.00	NA	0	\$0

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		BANK NA							
		Unavailable	28	\$5,591,003.53	23.59%	0	\$0.00	NA	0
Total			109	\$23,702,430.87	100%	0	\$0.00		0
31405WMD4		UNION PLANTERS BANK NA	65	\$3,779,566.50	72.38%	0	\$0.00	NA	0
		Unavailable	26	\$1,442,442.35	27.62%	0	\$0.00	NA	0
Total			91	\$5,222,008.85	100%	0	\$0.00		0
31405WME2		UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0	\$0.00	NA	0
		Unavailable	5	\$729,722.63	5.52%	0	\$0.00	NA	0
Total			88	\$13,224,912.21	100%	0	\$0.00		0
31405WMF9		UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0	\$0.00	NA	0
		Unavailable	6	\$600,343.06	17.71%	0	\$0.00	NA	0
Total			35	\$3,389,369.01	100%	0	\$0.00		0
31405WMG7		UNION PLANTERS BANK NA	18	\$1,788,897.74	63.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,021,895.44	36.36%	0	\$0.00	NA	0
Total			26	\$2,810,793.18	100%	0	\$0.00		0
31405WMJ1		UNION PLANTERS BANK NA	17	\$1,273,681.43	68.6%	0	\$0.00	NA	0
		Unavailable	6	\$583,087.93	31.4%	0	\$0.00	NA	0
Total			23	\$1,856,769.36	100%	0	\$0.00		0
31405WMK8		UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	0
Total			85	\$11,121,558.48	100%	0	\$0.00		0
31405WML6		UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0	\$0.00	NA	0
		Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	0
Total			70	\$6,919,087.05	100%	0	\$0.00		0
31405WMM4		UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0	\$0.00	NA	0
		Unavailable	5	\$296,160.34	4.43%	0	\$0.00	NA	0
Total			103	\$6,679,962.84	100%	0	\$0.00		0
31405WMN2		UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0	\$0.00	NA	0

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		Unavailable	65	\$8,544,296.11	42.51%	0	\$0.00	NA	0	\$0
Total			154	\$20,100,114.21	100%	0	\$0.00		0	\$0
31405WMP7		UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,264,334.21	12.13%	0	\$0.00	NA	0	\$0
Total			106	\$10,419,316.60	100%	0	\$0.00		0	\$0
31405WMQ5		UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	0	\$0
Total			103	\$6,956,700.50	100%	0	\$0.00		0	\$0
31405WMR3		UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,995,356.30	36.85%	0	\$0.00	NA	0	\$0
Total			85	\$10,842,078.38	100%	0	\$0.00		0	\$0
31405WMS1		UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	0	\$0
Total			96	\$9,384,482.46	100%	0	\$0.00		0	\$0
31405WMT9		UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,433,092.97	18.75%	0	\$0.00	NA	0	\$0
Total			121	\$7,643,667.14	100%	0	\$0.00		0	\$0
31405WMU6		UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,388,540.61	36.76%	0	\$0.00	NA	0	\$0
Total			104	\$14,659,094.62	100%	0	\$0.00		0	\$0
31405WMV4		UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0	\$0
Total			107	\$23,163,069.42	100%	0	\$0.00		0	\$0
31405WMW2		UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0	\$0
Total			62	\$6,002,507.22	100%	0	\$0.00		0	\$0
31405WMX0		UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	0	\$0

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Total			122	\$8,033,894.22	100%	0	\$0.00		0	\$0
31405WMY8		UNION PLANTERS BANK NA	27	\$3,577,151.27	64.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,935,826.04	35.11%	0	\$0.00	NA	0	\$0
Total			42	\$5,512,977.31	100%	0	\$0.00		0	\$0
31405WMZ5		UNION PLANTERS BANK NA	17	\$3,696,937.42	50.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,623,140.49	49.5%	0	\$0.00	NA	0	\$0
Total			33	\$7,320,077.91	100%	0	\$0.00		0	\$0
31405WNN1		Unavailable	55	\$10,261,836.45	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,261,836.45	100%	0	\$0.00		0	\$0
31405WNP6		WEBSTER BANK, N.A.	1	\$117,876.79	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,969,423.36	99.02%	0	\$0.00	NA	0	\$0
Total			71	\$12,087,300.15	100%	0	\$0.00		0	\$0
31405WNQ4		Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,717,163.96	100%	0	\$0.00		0	\$0
31405WNR2		Unavailable	39	\$6,025,470.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,025,470.00	100%	0	\$0.00		0	\$0
31405WNS0		Unavailable	22	\$3,816,152.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,816,152.83	100%	0	\$0.00		0	\$0
31405WP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,000.00	10.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,230,244.96	100%	0	\$0.00		0	\$0
31405WP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00	93.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA	0	\$0
Total			23	\$2,761,300.00	100%	0	\$0.00		0	\$0
31405WP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	0	\$0
Total			19	\$1,925,215.42	100%	0	\$0.00		0	\$0

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31405WP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,758,302.47	100%	0	\$0.00		0	\$0
31405WP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0
Total		26	\$3,467,400.00	100%	0	\$0.00		0	\$0
31405WQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,581,750.22	100%	0	\$0.00		0	\$0
31405WQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0	\$0
Total		12	\$1,420,790.00	100%	0	\$0.00		0	\$0
31405WQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,105,171.00	100%	0	\$0.00		0	\$0
31405WQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$0
Total		35	\$5,862,230.14	100%	0	\$0.00		0	\$0
31405WQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$0
Total		14	\$2,226,510.00	100%	0	\$0.00		0	\$0
31405WQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,043,807.57	100%	0	\$0.00		0	\$0
31405WT21	SUNTRUST MORTGAGE INC.	56	\$11,813,660.02	70.43%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	0	\$0
Total			78	\$16,773,313.09	100%	0	\$0.00		0	\$0
31405WT39		SUNTRUST MORTGAGE INC.	21	\$4,678,014.07	27.18%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA	0	\$0
Total			79	\$17,208,841.49	100%	0	\$0.00		0	\$0
31405WT47		SUNTRUST MORTGAGE INC.	26	\$5,300,046.30	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	0	\$0
Total			85	\$17,914,591.49	100%	0	\$0.00		0	\$0
31405WT54		SUNTRUST MORTGAGE INC.	9	\$1,952,327.74	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	0	\$0
Total			87	\$18,818,348.35	100%	0	\$0.00		0	\$0
31405WT62		Unavailable	85	\$18,373,610.40	100%	0	\$0.00	NA	0	\$0
Total			85	\$18,373,610.40	100%	0	\$0.00		0	\$0
31405WT70		SUNTRUST MORTGAGE INC.	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$0
Total			46	\$11,575,473.03	100%	0	\$0.00		0	\$0
31405WT88		SUNTRUST MORTGAGE INC.	30	\$3,878,561.30	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	\$0
Total			60	\$7,688,519.81	100%	0	\$0.00		0	\$0
31405WT96		SUNTRUST MORTGAGE INC.	11	\$1,419,834.43	40.65%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	\$0
Total			27	\$3,492,528.19	100%	0	\$0.00		0	\$0
31405WTM7		SUNTRUST MORTGAGE INC.	27	\$3,174,086.91	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,079,848.50	77.73%	0	\$0.00	NA	0	\$0
Total			121	\$14,253,935.41	100%	0	\$0.00		0	\$0
31405WTN5		SUNTRUST MORTGAGE INC.	47	\$6,483,664.26	46.63%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,420,002.32	53.37%	0	\$0.00	NA	0	\$0
Total			101	\$13,903,666.58	100%	0	\$0.00		0	\$0

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31405WTP0	SUNTRUST MORTGAGE INC.	12	\$1,621,139.57	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$0
Total		110	\$15,002,546.40	100%	0	\$0.00		0	\$0
31405WTQ8	SUNTRUST MORTGAGE INC.	9	\$1,061,785.94	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,237,444.75	79.96%	0	\$0.00	NA	0	\$0
Total		46	\$5,299,230.69	100%	0	\$0.00		0	\$0
31405WTR6	SUNTRUST MORTGAGE INC.	11	\$1,519,623.27	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,084,188.81	85.67%	0	\$0.00	NA	0	\$0
Total		78	\$10,603,812.08	100%	0	\$0.00		0	\$0
31405WTS4	SUNTRUST MORTGAGE INC.	13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,768,750.69	100%	0	\$0.00		0	\$0
31405WTT2	SUNTRUST MORTGAGE INC.	10	\$1,177,286.23	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,826,337.85	80.39%	0	\$0.00	NA	0	\$0
Total		50	\$6,003,624.08	100%	0	\$0.00		0	\$0
31405WTU9	SUNTRUST MORTGAGE INC.	33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0
Total		105	\$14,764,334.74	100%	0	\$0.00		0	\$0
31405WTW5	SUNTRUST MORTGAGE INC.	4	\$560,874.70	37.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$954,203.71	62.98%	0	\$0.00	NA	0	\$0
Total		11	\$1,515,078.41	100%	0	\$0.00		0	\$0
31405WTX3	SUNTRUST MORTGAGE INC.	7	\$1,203,775.58	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,648,752.71	87.78%	0	\$0.00	NA	0	\$0
Total		56	\$9,852,528.29	100%	0	\$0.00		0	\$0
31405WTY1	SUNTRUST MORTGAGE INC.	12	\$2,615,692.98	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,775,780.71	78.89%	0	\$0.00	NA	0	\$0
Total		55	\$12,391,473.69	100%	0	\$0.00		0	\$0
31405WTZ8	SUNTRUST MORTGAGE INC.	1	\$159,782.90	1.62%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$9,705,915.85	98.38%	0	\$0.00	NA	0	\$0
Total			44	\$9,865,698.75	100%	0	\$0.00		0	\$0
31405WUA1		SUNTRUST MORTGAGE INC.	14	\$2,040,080.20	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,515,965.18	63.28%	0	\$0.00	NA	0	\$0
Total			36	\$5,556,045.38	100%	0	\$0.00		0	\$0
31405WWR2		NATIONAL CITY MORTGAGE COMPANY	3	\$611,650.00	60.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$398,773.74	39.47%	0	\$0.00	NA	0	\$0
Total			5	\$1,010,423.74	100%	0	\$0.00		0	\$0
31405WWW1		Unavailable	19	\$3,033,850.52	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,033,850.52	100%	0	\$0.00		0	\$0
31405WWX9		Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,819,746.16	100%	0	\$0.00		0	\$0
31405X2A0		GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA	0	\$0
Total			157	\$34,475,687.40	100%	0	\$0.00		0	\$0
31405X2B8		GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$19,279,393.86	55.97%	0	\$0.00	NA	0	\$0
Total			156	\$34,447,409.26	100%	0	\$0.00		0	\$0
31405X2C6		GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA	0	\$0
Total			155	\$33,175,352.07	100%	0	\$0.00		0	\$0
31405X2D4		GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	0	\$0
Total			132	\$25,023,617.53	100%	0	\$0.00		0	\$0
31405X2E2		GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA	0	\$0
Total			130	\$25,030,214.36	100%	0	\$0.00		0	\$0
31405X2F9		GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA	0	\$0
Total			138	\$20,605,925.00	100%	0	\$0.00		0	\$0
31405X2G7		GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA	0	\$0
Total			246	\$28,483,845.86	100%	0	\$0.00		0	\$0
31405X2J1		GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA	0	\$0
Total			171	\$9,128,399.50	100%	0	\$0.00		0	\$0
31405X2K8		GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA	0	\$0
Total			50	\$4,899,464.29	100%	0	\$0.00		0	\$0
31405X2L6		GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA	0	\$0
Total			36	\$5,123,996.16	100%	0	\$0.00		0	\$0
31405X2M4		GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA	0	\$0
Total			28	\$3,655,725.28	100%	0	\$0.00		0	\$0
31405X2N2		GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	0	\$0
Total			14	\$1,938,209.88	100%	0	\$0.00		0	\$0
31405X2P7		GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA	0	\$0
Total			28	\$4,826,729.51	100%	0	\$0.00		0	\$0
31405X2T9		GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA	0	\$0
Total			139	\$28,411,794.79	100%	0	\$0.00		0	\$0
31405X2U6		GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$0

Total			111	\$23,879,954.19	100%	0	\$0.00		0	\$0
31405X2V4		GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	0	\$0
Total			184	\$34,596,347.83	100%	0	\$0.00		0	\$0
31405X2W2		GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	0	\$0
Total			156	\$34,510,674.72	100%	0	\$0.00		0	\$0
31405X2X0		GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	0	\$0
Total			168	\$33,480,807.14	100%	0	\$0.00		0	\$0
31405X2Y8		GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$0
Total			55	\$11,069,967.12	100%	0	\$0.00		0	\$0
31405X2Z5		GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA	0	\$0
Total			169	\$33,447,823.15	100%	0	\$0.00		0	\$0
31405X3A9		GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$22,054,639.95	65.25%	0	\$0.00	NA	0	\$0
Total			195	\$33,800,050.88	100%	0	\$0.00		0	\$0
31405X3B7		GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,348,282.02	61.79%	0	\$0.00	NA	0	\$0
Total			21	\$2,182,200.52	100%	0	\$0.00		0	\$0
31405X3C5		GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	0	\$0
Total			173	\$33,975,034.29	100%	0	\$0.00		0	\$0
31405X3D3		GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,028,998.71	67.5%	0	\$0.00	NA	0	\$0
Total			122	\$25,226,524.56	100%	0	\$0.00		0	\$0

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31405X3E1	GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,204,161.38	43.87%	0	\$0.00	NA	0	\$0
Total		158	\$34,656,954.66	100%	0	\$0.00		0	\$0
31405X3F8	GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	0	\$0
Total		185	\$34,173,940.94	100%	0	\$0.00		0	\$0
31405X3G6	GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,806,434.86	44.04%	0	\$0.00	NA	0	\$0
Total		187	\$33,620,109.43	100%	0	\$0.00		0	\$0
31405X3H4	GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA	0	\$0
Total		24	\$3,634,319.67	100%	0	\$0.00		0	\$0
31405X3J0	GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$346,160.49	5.2%	0	\$0.00	NA	0	\$0
Total		39	\$6,651,237.05	100%	0	\$0.00		0	\$0
31405X3K7	GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,400.00	3.23%	0	\$0.00	NA	0	\$0
Total		27	\$3,851,385.14	100%	0	\$0.00		0	\$0
31405X3M3	GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA	0	\$0
Total		17	\$2,598,003.51	100%	0	\$0.00		0	\$0
31405X3N1	Unavailable	31	\$5,521,324.91	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,521,324.91	100%	0	\$0.00		0	\$0
31405X3P6	GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,237,485.31	69.65%	0	\$0.00	NA	0	\$0
Total		99	\$20,440,462.23	100%	0	\$0.00		0	\$0
31405X3Q4	GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	0	\$0.00	NA	0	\$0

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		Unavailable	112	\$19,058,436.43	57.01%	0	\$0.00	NA	0	\$0
Total			206	\$33,432,460.78	100%	0	\$0.00		0	\$0
31405X3R2		GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$20,503,277.82	64.12%	0	\$0.00	NA	0	\$0
Total			201	\$31,978,782.97	100%	0	\$0.00		0	\$0
31405X3S0		Unavailable	80	\$14,142,992.83	100%	0	\$0.00	NA	0	\$0
Total			80	\$14,142,992.83	100%	0	\$0.00		0	\$0
31405X3T8		Unavailable	97	\$18,230,864.86	100%	0	\$0.00	NA	0	\$0
Total			97	\$18,230,864.86	100%	0	\$0.00		0	\$0
31405X3V3		GMAC MORTGAGE CORPORATION	99	\$16,648,245.68	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,976,649.27	43.8%	0	\$0.00	NA	0	\$0
Total			165	\$29,624,894.95	100%	0	\$0.00		0	\$0
31405X3W1		GMAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,851,330.26	38.81%	0	\$0.00	NA	0	\$0
Total			119	\$25,381,223.85	100%	0	\$0.00		0	\$0
31405X3X9		GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,068,997.59	34.96%	0	\$0.00	NA	0	\$0
Total			208	\$34,519,932.07	100%	0	\$0.00		0	\$0
31405X3Y7		GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,204,298.15	39.79%	0	\$0.00	NA	0	\$0
Total			145	\$25,643,818.60	100%	0	\$0.00		0	\$0
31405X3Z4		GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,932,998.89	41.24%	0	\$0.00	NA	0	\$0
Total			92	\$11,963,018.03	100%	0	\$0.00		0	\$0
31405X4T7		CHARTER ONE MORTGAGE CORP.	18	\$3,871,149.28	77.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,147,236.27	22.86%	0	\$0.00	NA	0	\$0
Total			23	\$5,018,385.55	100%	0	\$0.00		0	\$0
31405X5J8		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100%	0	\$0.00	NA	0	\$0

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Total			27	\$6,414,970.99	100%	0	\$0.00		0	\$0
31405X5K5	FIRST HORIZON HOME LOAN CORPORATION		70	\$16,523,705.77	98.9%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$183,980.00	1.1%	0	\$0.00	NA	0	\$0
Total			71	\$16,707,685.77	100%	0	\$0.00		0	\$0
31405X5L3	FIRST HORIZON HOME LOAN CORPORATION		24	\$5,005,497.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,005,497.79	100%	0	\$0.00		0	\$0
31405X5M1	FIRST HORIZON HOME LOAN CORPORATION		495	\$97,940,494.41	97.91%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,087,800.00	2.09%	0	\$0.00	NA	0	\$0
Total			505	\$100,028,294.41	100%	0	\$0.00		0	\$0
31405X5N9	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,541,148.76	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,541,148.76	100%	0	\$0.00		0	\$0
31405X5P4	FIRST HORIZON HOME LOAN CORPORATION		159	\$33,632,039.00	95.96%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,414,814.00	4.04%	0	\$0.00	NA	0	\$0
Total			165	\$35,046,853.00	100%	0	\$0.00		0	\$0
31405X5Q2	FIRST HORIZON HOME LOAN CORPORATION		184	\$33,431,173.22	97.99%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$685,925.00	2.01%	0	\$0.00	NA	0	\$0
Total			188	\$34,117,098.22	100%	0	\$0.00		0	\$0
31405X5R0	FIRST HORIZON HOME LOAN CORPORATION		33	\$6,095,867.24	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,095,867.24	100%	0	\$0.00		0	\$0
31405XAA1	Unavailable		18	\$2,396,063.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,396,063.29	100%	0	\$0.00		0	\$0
31405XAB9	Unavailable		10	\$1,374,563.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,374,563.14	100%	0	\$0.00		0	\$0
31405XAC7	Unavailable		12	\$2,593,667.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,593,667.15	100%	0	\$0.00		0	\$0
31405XAD5	Unavailable		8	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,346,000.00	100%	0	\$0.00		0	\$0

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31405XAE3		Unavailable	20	\$1,159,823.03	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,159,823.03	100%	0	\$0.00		0	\$0
31405XAF0		Unavailable	29	\$4,670,184.34	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,670,184.34	100%	0	\$0.00		0	\$0
31405XAG8		Unavailable	19	\$1,224,870.07	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,224,870.07	100%	0	\$0.00		0	\$0
31405XAH6		NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,236,772.64	98.04%	0	\$0.00	NA	0	\$0
Total			43	\$6,361,772.64	100%	0	\$0.00		0	\$0
31405XAJ2		Unavailable	60	\$6,677,483.90	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,677,483.90	100%	0	\$0.00		0	\$0
31405XAK9		Unavailable	18	\$1,927,460.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,927,460.58	100%	0	\$0.00		0	\$0
31405XAL7		Unavailable	49	\$8,407,824.65	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,407,824.65	100%	0	\$0.00		0	\$0
31405XAM5		Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,463,985.41	100%	0	\$0.00		0	\$0
31405XAN3		Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,530,061.42	100%	0	\$0.00		0	\$0
31405XAP8		Unavailable	15	\$2,454,278.81	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,454,278.81	100%	0	\$0.00		0	\$0
31405XC27		BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	407	\$100,519,581.29	60.25%	0	\$0.00	NA	0	\$0
Total			696	\$166,837,566.43	100%	0	\$0.00		0	\$0
31405XC35		BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,473,850.00	44.38%	0	\$0.00	NA	0	\$0
Total			52	\$12,334,988.00	100%	0	\$0.00		0	\$0
31405XC43		BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$65,862,044.50	33.06%	0	\$0.00	NA	0	\$0
Total			850	\$199,230,935.58	100%	0	\$0.00		0	\$0
31405XC50		BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA	0	\$0

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	Unavailable	43	\$9,448,345.51	43.01%	0	\$0.00	NA	0	\$0
Total		96	\$21,969,059.51	100%	0	\$0.00		0	\$0
31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	1	\$113,487.68	NA	0	\$0
	Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA	0	\$0
Total		588	\$124,850,052.36	100%	1	\$113,487.68		0	\$0
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA	0	\$0
Total		101	\$6,171,446.57	100%	0	\$0.00		0	\$0
31405XCL5	BANK OF AMERICA NA	6	\$1,043,574.00	67.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$497,200.00	32.27%	0	\$0.00	NA	0	\$0
Total		8	\$1,540,774.00	100%	0	\$0.00		0	\$0
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0
Total		27	\$3,568,289.81	100%	0	\$0.00		0	\$0
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,000,750.00	17.04%	0	\$0.00	NA	0	\$0
Total		87	\$5,872,188.01	100%	0	\$0.00		0	\$0
31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,281,206.78	41.42%	0	\$0.00	NA	0	\$0
Total		104	\$10,337,005.77	100%	0	\$0.00		0	\$0
31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,016,345.32	42.37%	0	\$0.00	NA	0	\$0
Total		234	\$30,719,252.78	100%	0	\$0.00		0	\$0
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	406	\$105,768,875.20	70.24%	0	\$0.00	NA	0	\$0
Total		607	\$150,592,774.19	100%	0	\$0.00		0	\$0
31405XCS0	BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,973,099.65	7.95%	0	\$0.00	NA	0	\$0
Total		163	\$24,812,140.85	100%	0	\$0.00		0	\$0
31405XCT8	BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	1	\$23,383.11	NA	1	\$23,383
	Unavailable	111	\$7,287,726.28	16.11%	0	\$0.00	NA	0	\$0
Total		703	\$45,249,859.55	100%	1	\$23,383.11		1	\$23,383
31405XCU5	BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	1	\$84,877.31	NA	0	\$0
	Unavailable	178	\$17,623,287.08	27.88%	0	\$0.00	NA	0	\$0

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Total			640	\$63,200,424.16	100%	1	\$84,877.31		0	\$0
31405XCV3	BANK OF AMERICA NA	593	\$77,130,655.34	69.33%	0		\$0.00	NA	0	\$0
	Unavailable	259	\$34,118,910.63	30.67%	0		\$0.00	NA	0	\$0
Total		852	\$111,249,565.97	100%	0		\$0.00		0	\$0
31405XCW1	BANK OF AMERICA NA	23	\$5,442,607.25	35.76%	0		\$0.00	NA	0	\$0
	Unavailable	35	\$9,776,600.16	64.24%	0		\$0.00	NA	0	\$0
Total		58	\$15,219,207.41	100%	0		\$0.00		0	\$0
31405XCX9	BANK OF AMERICA NA	214	\$46,658,613.97	80.17%	0		\$0.00	NA	0	\$0
	Unavailable	54	\$11,543,435.80	19.83%	0		\$0.00	NA	0	\$0
Total		268	\$58,202,049.77	100%	0		\$0.00		0	\$0
31405XCY7	BANK OF AMERICA NA	34	\$7,380,043.01	73.74%	0		\$0.00	NA	0	\$0
	Unavailable	13	\$2,628,674.77	26.26%	0		\$0.00	NA	0	\$0
Total		47	\$10,008,717.78	100%	0		\$0.00		0	\$0
31405XCZ4	BANK OF AMERICA NA	42	\$9,461,205.09	86.87%	0		\$0.00	NA	0	\$0
	Unavailable	6	\$1,430,330.00	13.13%	0		\$0.00	NA	0	\$0
Total		48	\$10,891,535.09	100%	0		\$0.00		0	\$0
31405XD26	BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	0		\$0.00	NA	0	\$0
	Unavailable	3	\$631,149.42	7.84%	0		\$0.00	NA	0	\$0
Total		39	\$8,050,446.75	100%	0		\$0.00		0	\$0
31405XD34	BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0		\$0.00	NA	0	\$0
	Unavailable	5	\$1,190,559.77	21.03%	0		\$0.00	NA	0	\$0
Total		23	\$5,660,408.46	100%	0		\$0.00		0	\$0
31405XD42	BANK OF AMERICA NA	11	\$2,614,705.19	100%	0		\$0.00	NA	0	\$0
Total		11	\$2,614,705.19	100%	0		\$0.00		0	\$0
31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0		\$0.00	NA	0	\$0
	Unavailable	62	\$16,603,187.70	64.67%	0		\$0.00	NA	0	\$0
Total		102	\$25,672,716.55	100%	0		\$0.00		0	\$0
31405XD67	BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	1	\$226,805.40		NA	0	\$0
	Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00		NA	0	\$0
Total		110	\$27,223,463.94	100%	1	\$226,805.40			0	\$0
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0		\$0.00	NA	0	\$0
	Unavailable	17	\$4,021,726.20	25.45%	0		\$0.00	NA	0	\$0
Total		74	\$15,803,569.96	100%	0		\$0.00		0	\$0

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31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0	\$0
Total		70	\$6,771,269.86	100%	0	\$0.00		0	\$0
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,877,383.37	49.65%	0	\$0.00	NA	0	\$0
Total		45	\$5,795,279.48	100%	0	\$0.00		0	\$0
31405XDU4	BANK OF AMERICA NA	61	\$11,678,041.40	42.79%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,611,798.88	57.21%	0	\$0.00	NA	0	\$0
Total		127	\$27,289,840.28	100%	0	\$0.00		0	\$0
31405XDW0	BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$439,113.96	12.57%	0	\$0.00	NA	0	\$0
Total		53	\$3,493,063.12	100%	0	\$0.00		0	\$0
31405XDX8	BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,776,193.54	26.13%	0	\$0.00	NA	0	\$0
Total		68	\$6,797,959.74	100%	0	\$0.00		0	\$0
31405XDY6	BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	1	\$118,398.23	NA	0	\$0
	Unavailable	37	\$4,784,277.73	24.84%	0	\$0.00	NA	0	\$0
Total		149	\$19,258,066.22	100%	1	\$118,398.23		0	\$0
31405XE90	IRWIN MORTGAGE CORPORATION	2	\$200,750.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,124,767.92	98.23%	0	\$0.00	NA	0	\$0
Total		67	\$11,325,517.92	100%	0	\$0.00		0	\$0
31405XEB5	BANK OF AMERICA NA	11	\$1,381,783.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,381,783.42	100%	0	\$0.00		0	\$0
31405XES8	U.S. BANK N.A.	10	\$492,715.93	100%	0	\$0.00	NA	0	\$0
Total		10	\$492,715.93	100%	0	\$0.00		0	\$0
31405XET6	U.S. BANK N.A.	6	\$263,793.98	100%	0	\$0.00	NA	0	\$0
Total		6	\$263,793.98	100%	0	\$0.00		0	\$0
31405XEU3	U.S. BANK N.A.	4	\$249,708.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$249,708.66	100%	0	\$0.00		0	\$0
31405XEV1	U.S. BANK N.A.	2	\$53,284.44	100%	0	\$0.00	NA	0	\$0
Total		2	\$53,284.44	100%	0	\$0.00		0	\$0
31405XEZ2	Unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,017,463.73	100%	0	\$0.00		0	\$0
31405XF24		IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$18,242,940.60	80.43%	0	\$0.00	NA	0	\$0
Total			121	\$22,681,715.60	100%	0	\$0.00		0	\$0
31405XF32		IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,693,820.46	91.78%	0	\$0.00	NA	0	\$0
Total			69	\$11,651,219.90	100%	0	\$0.00		0	\$0
31405XF40		IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA	0	\$0
Total			52	\$9,928,945.76	100%	0	\$0.00		0	\$0
31405XF57		IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA	0	\$0
Total			56	\$9,745,125.00	100%	0	\$0.00		0	\$0
31405XF65		IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,488,800.70	82%	0	\$0.00	NA	0	\$0
Total			61	\$9,132,390.70	100%	0	\$0.00		0	\$0
31405XF73		IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,870,698.76	80.16%	0	\$0.00	NA	0	\$0
Total			71	\$12,314,388.76	100%	0	\$0.00		0	\$0
31405XF81		IRWIN MORTGAGE CORPORATION	2	\$195,500.00	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,845,935.70	96.76%	0	\$0.00	NA	0	\$0
Total			29	\$6,041,435.70	100%	0	\$0.00		0	\$0
31405XF99		IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,478,393.35	70.92%	0	\$0.00	NA	0	\$0
Total			125	\$14,775,844.76	100%	0	\$0.00		0	\$0
31405XFA6		IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,879,672.23	94.76%	0	\$0.00	NA	0	\$0
Total			87	\$16,757,620.99	100%	0	\$0.00		0	\$0

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31405XFB4	IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,076,444.63	71.33%	0	\$0.00	NA	0	\$0
Total		32	\$5,715,144.63	100%	0	\$0.00		0	\$0
31405XFC2	IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,797,063.64	77.45%	0	\$0.00	NA	0	\$0
Total		47	\$8,775,710.31	100%	0	\$0.00		0	\$0
31405XFD0	IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$22,791,889.64	89.59%	0	\$0.00	NA	0	\$0
Total		147	\$25,441,403.65	100%	0	\$0.00		0	\$0
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$26,187,004.17	90.16%	0	\$0.00	NA	0	\$0
Total		140	\$29,046,068.92	100%	0	\$0.00		0	\$0
31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA	0	\$0
Total		79	\$15,551,204.83	100%	0	\$0.00		0	\$0
31405XFG3	IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA	0	\$0
Total		101	\$19,139,030.27	100%	0	\$0.00		0	\$0
31405XFH1	IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA	0	\$0
Total		116	\$7,650,016.98	100%	0	\$0.00		0	\$0
31405XFJ7	IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA	0	\$0
Total		126	\$12,251,144.41	100%	0	\$0.00		0	\$0
31405XFK4	IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,034,303.16	90.49%	0	\$0.00	NA	0	\$0
Total		83	\$16,613,563.16	100%	0	\$0.00		0	\$0

31405XFM0		IRWIN MORTGAGE CORPORATION	13	\$1,988,767.08	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,988,767.08	100%	0	\$0.00		0	\$0
31405XFN8		IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA	0	\$0
Total			32	\$3,324,285.00	100%	0	\$0.00		0	\$0
31405XFP3		IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA	0	\$0
Total			48	\$5,913,311.17	100%	0	\$0.00		0	\$0
31405XFQ1		IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	0	\$0
Total			60	\$11,821,070.80	100%	0	\$0.00		0	\$0
31405XFR9		IRWIN MORTGAGE CORPORATION	3	\$583,600.00	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,054,350.00	83.96%	0	\$0.00	NA	0	\$0
Total			17	\$3,637,950.00	100%	0	\$0.00		0	\$0
31405XFS7		IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA	0	\$0
Total			42	\$2,718,379.66	100%	0	\$0.00		0	\$0
31405XFU2		IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA	0	\$0
Total			20	\$1,305,081.89	100%	0	\$0.00		0	\$0
31405XFV0		IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA	0	\$0
Total			35	\$3,351,259.00	100%	0	\$0.00		0	\$0
31405XFX6		IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA	0	\$0
Total			79	\$11,098,544.07	100%	0	\$0.00		0	\$0
31405XFY4		IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0	\$0

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		Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA	0	\$0
Total			99	\$18,010,738.66	100%	0	\$0.00		0	\$0
31405XFZ1		IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA	0	\$0
Total			73	\$14,256,902.88	100%	0	\$0.00		0	\$0
31405XG64		Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0	\$0
Total			6	\$476,845.52	100%	0	\$0.00		0	\$0
31405XGA5		IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0	\$0
Total			32	\$4,214,593.86	100%	0	\$0.00		0	\$0
31405XGB3		IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA	0	\$0
Total			14	\$2,455,276.23	100%	0	\$0.00		0	\$0
31405XK28		WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,276,255.92	100%	0	\$0.00		0	\$0
31405XK36		WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA	0	\$0
Total			185	\$23,971,352.93	100%	0	\$0.00		0	\$0
31405XK51		WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0	\$0
Total			102	\$21,646,207.24	100%	0	\$0.00		0	\$0
31405XK69		WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0	\$0
Total			117	\$27,171,136.58	100%	0	\$0.00		0	\$0
31405XK77		WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	0	\$0.00	NA	0	\$0
Total			146	\$34,317,807.26	100%	0	\$0.00		0	\$0
31405XK85			25	\$6,051,832.70	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
Total			25	\$6,051,832.70	100%	0	\$0.00	0	\$0
31405XK93		WACHOVIA MORTGAGE CORPORATION	12	\$1,583,570.08	76.24%	0	\$0.00	NA	\$0
		Unavailable	4	\$493,442.54	23.76%	0	\$0.00	NA	\$0
Total			16	\$2,077,012.62	100%	0	\$0.00	0	\$0
31405XKT9		WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%	0	\$0.00	NA	\$0
		Unavailable	4	\$490,534.24	30.49%	0	\$0.00	NA	\$0
Total			12	\$1,608,692.53	100%	0	\$0.00	0	\$0
31405XKU6		WACHOVIA MORTGAGE CORPORATION	14	\$2,879,474.71	71.94%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,123,102.18	28.06%	0	\$0.00	NA	\$0
Total			20	\$4,002,576.89	100%	0	\$0.00	0	\$0
31405XKV4		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA	\$0
		Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	\$0
Total			44	\$2,917,873.56	100%	0	\$0.00	0	\$0
31405XKW2		WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA	\$0
Total			53	\$5,281,503.13	100%	0	\$0.00	0	\$0
31405XKX0		WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00	NA	\$0
Total			75	\$9,842,405.10	100%	0	\$0.00	0	\$0
31405XKY8		WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00	NA	\$0
Total			164	\$36,370,641.66	100%	0	\$0.00	0	\$0
31405XKZ5		WACHOVIA MORTGAGE	132	\$8,796,084.46	100%	0	\$0.00	NA	\$0

		CORPORATION							
Total			132	\$8,796,084.46	100%	0	\$0.00	0	\$0
31405XL84		WACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95	78.91%	0	\$0.00	NA	\$0
		Unavailable	2	\$343,618.61	21.09%	0	\$0.00	NA	\$0
Total			9	\$1,629,186.56	100%	0	\$0.00	0	\$0
31405XL92		WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0	\$0.00	NA	\$0
		Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA	\$0
Total			20	\$1,341,135.59	100%	0	\$0.00	0	\$0
31405XLA9		WACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%	0	\$0.00	NA	\$0
Total			5	\$1,315,401.76	100%	0	\$0.00	0	\$0
31405XLD3		Unavailable	13	\$1,589,444.98	100%	0	\$0.00	NA	\$0
Total			13	\$1,589,444.98	100%	0	\$0.00	0	\$0
31405XLE1		Unavailable	42	\$9,808,603.85	100%	0	\$0.00	NA	\$0
Total			42	\$9,808,603.85	100%	0	\$0.00	0	\$0
31405XLF8		Unavailable	44	\$2,982,581.80	100%	0	\$0.00	NA	\$0
Total			44	\$2,982,581.80	100%	0	\$0.00	0	\$0
31405XLG6		Unavailable	45	\$4,390,788.62	100%	0	\$0.00	NA	\$0
Total			45	\$4,390,788.62	100%	0	\$0.00	0	\$0
31405XLH4		Unavailable	68	\$8,879,465.58	100%	0	\$0.00	NA	\$0
Total			68	\$8,879,465.58	100%	0	\$0.00	0	\$0
31405XLJ0		Unavailable	10	\$2,177,966.76	100%	0	\$0.00	NA	\$0
Total			10	\$2,177,966.76	100%	0	\$0.00	0	\$0
31405XLL5		Unavailable	18	\$4,618,407.29	100%	0	\$0.00	NA	\$0
Total			18	\$4,618,407.29	100%	0	\$0.00	0	\$0
31405XLM3		Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA	\$0
Total			9	\$2,107,859.27	100%	0	\$0.00	0	\$0
31405XLN1		Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA	\$0
Total			85	\$19,912,922.74	100%	0	\$0.00	0	\$0

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31405XLP6		Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,541,747.66	100%	0	\$0.00		0	\$0
31405XLR2		WACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$474,541.10	44.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,449.01	100%	0	\$0.00		0	\$0
31405XLS0		Unavailable	19	\$2,224,721.70	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,224,721.70	100%	0	\$0.00		0	\$0
31405XMA8		WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,302.83	9.48%	0	\$0.00	NA	0	\$0
Total			11	\$1,079,699.53	100%	0	\$0.00		0	\$0
31405XMB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,306,864.89	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,306,864.89	100%	0	\$0.00		0	\$0
31405XMC4		WACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,828,546.06	100%	0	\$0.00		0	\$0
31405XMD2		WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA	0	\$0
Total			19	\$2,531,829.19	100%	0	\$0.00		0	\$0
31405XME0		WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,187,207.03	100%	0	\$0.00		0	\$0
31405XMF7		WACHOVIA MORTGAGE CORPORATION	9	\$1,352,249.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,352,249.02	100%	0	\$0.00		0	\$0
31405XMG5		Unavailable	22	\$1,313,443.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,313,443.85	100%	0	\$0.00		0	\$0

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31405XMH3	Unavailable	11	\$1,051,232.46	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,051,232.46	100%	0	\$0.00		0	\$0
31405XMJ9	Unavailable	21	\$2,745,323.19	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,745,323.19	100%	0	\$0.00		0	\$0
31405XMK6	Unavailable	39	\$8,877,998.47	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,877,998.47	100%	0	\$0.00		0	\$0
31405XMM2	WACHOVIA MORTGAGE CORPORATION	8	\$741,380.40	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$907,604.68	55.04%	0	\$0.00	NA	0	\$0
Total		21	\$1,648,985.08	100%	0	\$0.00		0	\$0
31405XMN0	WACHOVIA MORTGAGE CORPORATION	5	\$1,331,250.00	71.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$543,000.00	28.97%	0	\$0.00	NA	0	\$0
Total		8	\$1,874,250.00	100%	0	\$0.00		0	\$0
31405XMP5	WACHOVIA MORTGAGE CORPORATION	6	\$822,502.91	78.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,000.00	21.25%	0	\$0.00	NA	0	\$0
Total		7	\$1,044,502.91	100%	0	\$0.00		0	\$0
31405XNQ2	CHARTER ONE MORTGAGE CORP.	43	\$3,805,509.52	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$250,912.66	6.19%	0	\$0.00	NA	0	\$0
Total		46	\$4,056,422.18	100%	0	\$0.00		0	\$0
31405XNR0	CHARTER ONE MORTGAGE CORP.	30	\$3,833,808.94	96.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,313.94	3.36%	0	\$0.00	NA	0	\$0
Total		31	\$3,967,122.88	100%	0	\$0.00		0	\$0
31405XQ22	GMAC MORTGAGE CORPORATION	24	\$5,501,711.62	60.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,561,255.74	39.29%	0	\$0.00	NA	0	\$0
Total		39	\$9,062,967.36	100%	0	\$0.00		0	\$0
31405XQ30	GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,049,883.16	47.13%	0	\$0.00	NA	0	\$0

Total			157	\$34,055,269.08	100%	0	\$0.00		0	\$0
31405XQ48		GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,397,942.94	60.63%	0	\$0.00	NA	0	\$0
Total			156	\$31,992,609.46	100%	0	\$0.00		0	\$0
31405XQ55		GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,122,398.93	53.41%	0	\$0.00	NA	0	\$0
Total			156	\$33,932,616.56	100%	0	\$0.00		0	\$0
31405XQ63		GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$19,008,512.36	56.27%	0	\$0.00	NA	0	\$0
Total			175	\$33,781,276.02	100%	0	\$0.00		0	\$0
31405XQ71		GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,672,908.66	36.19%	0	\$0.00	NA	0	\$0
Total			82	\$10,148,563.91	100%	0	\$0.00		0	\$0
31405XQ89		GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$10,013,758.05	48.37%	0	\$0.00	NA	0	\$0
Total			307	\$20,704,215.56	100%	0	\$0.00		0	\$0
31405XQ97		GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,863,826.94	41.84%	0	\$0.00	NA	0	\$0
Total			285	\$28,352,252.14	100%	0	\$0.00		0	\$0
31405XQQ9		GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,047,587.14	86.79%	0	\$0.00	NA	0	\$0
Total			30	\$5,815,787.14	100%	0	\$0.00		0	\$0
31405XQR7		GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$29,269,193.50	86.18%	0	\$0.00	NA	0	\$0
Total			167	\$33,964,243.74	100%	0	\$0.00		0	\$0
31405XQS5		GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,556,509.24	48.62%	0	\$0.00	NA	0	\$0
Total			101	\$19,654,700.26	100%	0	\$0.00		0	\$0

31405XQT3	GMAC MORTGAGE CORPORATION	17	\$2,660,968.00	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,425,191.64	34.88%	0	\$0.00	NA	0	\$0
Total		26	\$4,086,159.64	100%	0	\$0.00		0	\$0
31405XQU0	GMAC MORTGAGE CORPORATION	37	\$6,757,559.05	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,247,401.03	72.98%	0	\$0.00	NA	0	\$0
Total		134	\$25,004,960.08	100%	0	\$0.00		0	\$0
31405XQV8	GMAC MORTGAGE CORPORATION	75	\$12,122,378.49	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,884,028.07	51.52%	0	\$0.00	NA	0	\$0
Total		137	\$25,006,406.56	100%	0	\$0.00		0	\$0
31405XQW6	GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0	\$0
Total		142	\$25,004,485.87	100%	0	\$0.00		0	\$0
31405XQY2	GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,625,887.45	100%	0	\$0.00		0	\$0
31405XQZ9	GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,788,896.79	100%	0	\$0.00		0	\$0
31405XR70	CHARTER ONE MORTGAGE CORP.	45	\$6,498,982.51	98.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,000.00	1.4%	0	\$0.00	NA	0	\$0
Total		46	\$6,590,982.51	100%	0	\$0.00		0	\$0
31405XR88	CHARTER ONE MORTGAGE CORP.	31	\$5,082,633.81	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,082,633.81	100%	0	\$0.00		0	\$0
31405XRA3	GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0	\$0
Total		257	\$33,365,537.26	100%	0	\$0.00		0	\$0
31405XRB1	GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	0	\$0

Total			253	\$25,005,491.72	100%	0	\$0.00		0	\$0
31405XRC9		GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,585,803.46	32.74%	0	\$0.00	NA	0	\$0
Total			248	\$32,328,254.27	100%	0	\$0.00		0	\$0
31405XRD7		GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$7,620,844.23	50.42%	0	\$0.00	NA	0	\$0
Total			242	\$15,113,684.07	100%	0	\$0.00		0	\$0
31405XRE5		GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,307,348.88	57.77%	0	\$0.00	NA	0	\$0
Total			149	\$19,572,254.63	100%	0	\$0.00		0	\$0
31405XRF2		GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,052,226.16	21.37%	0	\$0.00	NA	0	\$0
Total			79	\$18,962,701.15	100%	0	\$0.00		0	\$0
31405XRG0		GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,136,875.16	45.43%	0	\$0.00	NA	0	\$0
Total			139	\$13,508,363.07	100%	0	\$0.00		0	\$0
31405XRH8		GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0	\$0
Total			152	\$33,082,851.99	100%	0	\$0.00		0	\$0
31405XRJ4		GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$0
Total			121	\$20,797,090.59	100%	0	\$0.00		0	\$0
31405XRK1		GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0	\$0
Total			89	\$19,948,126.33	100%	0	\$0.00		0	\$0
31405XRL9		GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0
Total			153	\$19,564,221.90	100%	0	\$0.00		0	\$0

31405XRM7	GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$0
Total		154	\$34,303,183.02	100%	0	\$0.00		0	\$0
31405XRN5	GMAC MORTGAGE CORPORATION	4	\$841,497.38	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,833,393.83	68.54%	0	\$0.00	NA	0	\$0
Total		10	\$2,674,891.21	100%	0	\$0.00		0	\$0
31405XRP0	GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0	\$0
Total		146	\$32,885,120.80	100%	0	\$0.00		0	\$0
31405XRQ8	GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	0	\$0
Total		44	\$9,389,716.77	100%	0	\$0.00		0	\$0
31405XRR6	GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0	\$0
Total		103	\$16,623,850.13	100%	0	\$0.00		0	\$0
31405XRS4	GMAC MORTGAGE CORPORATION	7	\$1,520,533.09	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,678,460.94	63.79%	0	\$0.00	NA	0	\$0
Total		20	\$4,198,994.03	100%	0	\$0.00		0	\$0
31405XRT2	GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0	\$0
Total		83	\$17,540,376.06	100%	0	\$0.00		0	\$0
31405XRU9	GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	0	\$0
Total		151	\$34,808,296.80	100%	0	\$0.00		0	\$0
31405XRV7	GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	0	\$0
Total		109	\$14,764,487.86	100%	0	\$0.00		0	\$0

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31405XTA1	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0	\$0
Total		31	\$2,144,162.61	100%	0	\$0.00		0	\$0
31405XTB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0	\$0
Total		91	\$6,291,192.65	100%	0	\$0.00		0	\$0
31405XTC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0	\$0
Total		39	\$2,560,341.08	100%	0	\$0.00		0	\$0
31405XTD5	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0	\$0
Total		21	\$1,444,459.07	100%	0	\$0.00		0	\$0
31405XTE3	Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,144,957.68	100%	0	\$0.00		0	\$0
31405XTF0	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0	\$0
Total		143	\$14,194,282.73	100%	0	\$0.00		0	\$0
31405XTG8	ABN AMRO MORTGAGE GROUP, INC.	9	\$840,086.76	13.18%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0	\$0
Total		65	\$6,375,877.71	100%	0	\$0.00		0	\$0
31405XTH6	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,079.58	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,840,678.90	90.62%	0	\$0.00	NA	0	\$0
Total		32	\$3,134,758.48	100%	0	\$0.00		0	\$0
31405XTJ2	ABN AMRO MORTGAGE GROUP,	18	\$2,221,749.63	9.3%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA	0	\$0
Total			183	\$23,887,702.00	100%	0	\$0.00		0	\$0
31405XTK9		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,669,081.72	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA	0	\$0
Total			67	\$8,679,500.40	100%	0	\$0.00		0	\$0
31405XTL7		ABN AMRO MORTGAGE GROUP, INC.	6	\$747,902.00	15.48%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NA	0	\$0
Total			37	\$4,831,537.91	100%	0	\$0.00		0	\$0
31405XTM5		ABN AMRO MORTGAGE GROUP, INC.	4	\$765,627.44	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA	0	\$0
Total			38	\$9,955,942.81	100%	0	\$0.00		0	\$0
31405XTP8		ABN AMRO MORTGAGE GROUP, INC.	4	\$787,550.00	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0	\$0
Total			63	\$13,327,061.38	100%	0	\$0.00		0	\$0
31405XTQ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA	0	\$0
Total			15	\$3,010,311.06	100%	0	\$0.00		0	\$0
31405XTR4		Unavailable	9	\$1,899,834.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,899,834.57	100%	0	\$0.00		0	\$0
31405XTT0		ABN AMRO MORTGAGE GROUP, INC.	1	\$73,900.00	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,796,871.17	98.09%	0	\$0.00	NA	0	\$0
Total			22	\$3,870,771.17	100%	0	\$0.00		0	\$0
31405XTU7		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,206,759.25	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$21,570,110.95	94.7%	0	\$0.00	NA	0	\$0

Total			113	\$22,776,870.20	100%	0	\$0.00		0	\$0
31405XTV5		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,106,300.00	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,051,425.36	82.89%	0	\$0.00	NA	0	\$0
Total			84	\$18,157,725.36	100%	0	\$0.00		0	\$0
31405XTW3		ABN AMRO MORTGAGE GROUP, INC.	1	\$173,000.00	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,764,254.70	95.61%	0	\$0.00	NA	0	\$0
Total			19	\$3,937,254.70	100%	0	\$0.00		0	\$0
31405XTX1		Unavailable	13	\$2,857,339.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,857,339.11	100%	0	\$0.00		0	\$0
31405XTY9		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,128.40	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,133,491.46	93.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,212,619.86	100%	0	\$0.00		0	\$0
31405XU43		CHARTER ONE MORTGAGE CORP.	30	\$4,791,365.49	96.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$183,344.32	3.69%	0	\$0.00	NA	0	\$0
Total			31	\$4,974,709.81	100%	0	\$0.00		0	\$0
31405XUS0		CHARTER ONE MORTGAGE CORP.	22	\$3,142,641.42	96.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,500.00	3.28%	0	\$0.00	NA	0	\$0
Total			23	\$3,249,141.42	100%	0	\$0.00		0	\$0
31405XW25		Unavailable	52	\$9,769,855.41	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,769,855.41	100%	0	\$0.00		0	\$0
31405XW33		Unavailable	60	\$10,491,103.61	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,491,103.61	100%	0	\$0.00		0	\$0
31405XW41		INDYMAC BANK, FSB	35	\$7,691,733.42	81.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,709,300.00	18.18%	0	\$0.00	NA	0	\$0
Total			43	\$9,401,033.42	100%	0	\$0.00		0	\$0
31405XW58		INDYMAC BANK, FSB	17	\$3,795,567.46	55.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,035,745.00	44.44%	0	\$0.00	NA	0	\$0
Total			31	\$6,831,312.46	100%	0	\$0.00		0	\$0

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31405XW66	INDYMAC BANK, FSB	5	\$663,944.11	46.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$760,918.59	53.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,424,862.70	100%	0	\$0.00		0	\$0
31405XW74	INDYMAC BANK, FSB	2	\$421,762.45	31.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$912,305.96	68.39%	0	\$0.00	NA	0	\$0
Total		6	\$1,334,068.41	100%	0	\$0.00		0	\$0
31405XW90	INDYMAC BANK, FSB	5	\$392,459.71	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$842,221.36	68.21%	0	\$0.00	NA	0	\$0
Total		13	\$1,234,681.07	100%	0	\$0.00		0	\$0
31405XWP4	INDYMAC BANK, FSB	2	\$379,158.92	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,087,151.87	74.14%	0	\$0.00	NA	0	\$0
Total		7	\$1,466,310.79	100%	0	\$0.00		0	\$0
31405XWQ2	INDYMAC BANK, FSB	5	\$868,402.37	23.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,898,161.10	76.94%	0	\$0.00	NA	0	\$0
Total		19	\$3,766,563.47	100%	0	\$0.00		0	\$0
31405XWR0	Unavailable	107	\$23,574,762.27	100%	0	\$0.00	NA	0	\$0
Total		107	\$23,574,762.27	100%	0	\$0.00		0	\$0
31405XWS8	INDYMAC BANK, FSB	1	\$297,771.41	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,801,616.97	85.82%	0	\$0.00	NA	0	\$0
Total		12	\$2,099,388.38	100%	0	\$0.00		0	\$0
31405XWT6	Unavailable	10	\$1,814,376.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,814,376.00	100%	0	\$0.00		0	\$0
31405XWV1	INDYMAC BANK, FSB	4	\$1,192,200.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,908,419.98	89.26%	0	\$0.00	NA	0	\$0
Total		48	\$11,100,619.98	100%	0	\$0.00		0	\$0
31405XWW9	INDYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,535,921.62	75.19%	0	\$0.00	NA	0	\$0
Total		28	\$6,032,787.25	100%	0	\$0.00		0	\$0
31405XZ89	GMAC MORTGAGE CORPORATION	71	\$15,894,168.25	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,881,056.00	54.29%	0	\$0.00	NA	0	\$0
Total		152	\$34,775,224.25	100%	0	\$0.00		0	\$0
31405XZ97	GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA	0	\$0

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		Unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA	0	\$0
Total			153	\$34,713,716.36	100%	0	\$0.00		0	\$0
31405XZT3		Unavailable	2	\$122,300.40	100%	0	\$0.00	NA	0	\$0
Total			2	\$122,300.40	100%	0	\$0.00		0	\$0
31405XZX4		COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$0
Total			8	\$569,539.50	100%	0	\$0.00		0	\$0
31405Y2L4		NEXSTAR FINANCIAL CORPORATION	11	\$1,055,006.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,055,006.57	100%	0	\$0.00		0	\$0
31405Y7B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA	0	\$0
Total			107	\$18,844,891.84	100%	0	\$0.00		0	\$0
31405Y7C9		Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,907,065.99	100%	0	\$0.00		0	\$0
31405YA27		RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,551,937.40	100%	0	\$0.00		0	\$0
31405YA35		RBC MORTGAGE COMPANY	31	\$5,801,075.70	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,801,075.70	100%	0	\$0.00		0	\$0
31405YA43		RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0
Total			109	\$20,029,774.00	100%	0	\$0.00		0	\$0
31405YA50		RBC MORTGAGE COMPANY	12	\$1,452,920.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,452,920.00	100%	0	\$0.00		0	\$0
31405YA68		RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,418,754.77	100%	0	\$0.00		0	\$0
31405YA84		RBC MORTGAGE	25	\$4,919,147.80	100%	0	\$0.00	NA	0	\$0

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	COMPANY								
Total		25	\$4,919,147.80	100%	0	\$0.00	0	\$0	\$0
31405YA92	RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	0	\$0
Total		59	\$9,554,705.27	100%	0	\$0.00	0	\$0	\$0
31405YAT8	RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,023,876.98	100%	0	\$0.00	0	\$0	\$0
31405YAU5	RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0
Total		213	\$37,621,655.52	100%	0	\$0.00	0	\$0	\$0
31405YAV3	RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,829,135.09	100%	0	\$0.00	0	\$0	\$0
31405YAW1	RBC MORTGAGE COMPANY	8	\$1,617,864.02	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,859,043.30	70.46%	0	\$0.00	NA	0	\$0
Total		30	\$5,476,907.32	100%	0	\$0.00	0	\$0	\$0
31405YAX9	Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,484,529.98	100%	0	\$0.00	0	\$0	\$0
31405YAY7	RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,625,984.58	100%	0	\$0.00	0	\$0	\$0
31405YAZ4	RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,860,230.72	100%	0	\$0.00	0	\$0	\$0
31405YBB6	RBC MORTGAGE COMPANY	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,525,950.25	96.01%	0	\$0.00	NA	0	\$0
Total		14	\$2,630,950.25	100%	0	\$0.00	0	\$0	\$0
31405YBD2	Unavailable	10	\$2,079,599.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,079,599.64	100%	0	\$0.00	0	\$0	\$0
31405YBE0		37	\$7,126,440.00	100%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
Total			37	\$7,126,440.00	100%	0	\$0.00	0	\$0
31405YBF7		RBC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%	0	\$0.00	NA	\$0
		Unavailable	2	\$468,000.00	2.81%	0	\$0.00	NA	\$0
Total			93	\$16,639,113.67	100%	0	\$0.00	0	\$0
31405YBG5		RBC MORTGAGE COMPANY	16	\$2,693,250.00	100%	0	\$0.00	NA	\$0
Total			16	\$2,693,250.00	100%	0	\$0.00	0	\$0
31405YC74		OHIO SAVINGS BANK	1	\$255,000.00	1.04%	0	\$0.00	NA	\$0
		Unavailable	107	\$24,354,239.41	98.96%	0	\$0.00	NA	\$0
Total			108	\$24,609,239.41	100%	0	\$0.00	0	\$0
31405YC82		OHIO SAVINGS BANK	1	\$177,399.15	0.9%	0	\$0.00	NA	\$0
		Unavailable	89	\$19,574,263.06	99.1%	0	\$0.00	NA	\$0
Total			90	\$19,751,662.21	100%	0	\$0.00	0	\$0
31405YDV0		Unavailable	10	\$2,171,902.64	100%	0	\$0.00	NA	\$0
Total			10	\$2,171,902.64	100%	0	\$0.00	0	\$0
31405YDW8		OHIO SAVINGS BANK	12	\$2,758,861.60	3.18%	0	\$0.00	NA	\$0
		Unavailable	337	\$83,893,299.63	96.82%	0	\$0.00	NA	\$0
Total			349	\$86,652,161.23	100%	0	\$0.00	0	\$0
31405YDX6		OHIO SAVINGS BANK	18	\$2,797,777.46	1.11%	0	\$0.00	NA	\$0
		Unavailable	1,091	\$248,480,631.15	98.89%	0	\$0.00	NA	\$0
Total			1,109	\$251,278,408.61	100%	0	\$0.00	0	\$0
31405YDY4		OHIO SAVINGS BANK	1	\$125,765.98	0.67%	0	\$0.00	NA	\$0
		Unavailable	107	\$18,516,200.91	99.33%	0	\$0.00	NA	\$0
Total			108	\$18,641,966.89	100%	0	\$0.00	0	\$0
31405YEL1		OHIO SAVINGS BANK	2	\$321,367.08	2.32%	0	\$0.00	NA	\$0
		Unavailable	88	\$13,556,825.49	97.68%	0	\$0.00	NA	\$0
Total			90	\$13,878,192.57	100%	0	\$0.00	0	\$0
31405YEM9		Unavailable	81	\$10,735,676.96	100%	0	\$0.00	NA	\$0
Total			81	\$10,735,676.96	100%	0	\$0.00	0	\$0
31405YFA4		OHIO SAVINGS BANK	4	\$326,670.12	6.82%	0	\$0.00	NA	\$0
		Unavailable	34	\$4,466,200.95	93.18%	0	\$0.00	NA	\$0
Total			38	\$4,792,871.07	100%	0	\$0.00	0	\$0

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31405YFB2	OHIO SAVINGS BANK	1	\$119,593.24	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,024,405.82	97.68%	0	\$0.00	NA	0	\$0
Total		44	\$5,143,999.06	100%	0	\$0.00		0	\$0
31405YFX4	OHIO SAVINGS BANK	4	\$496,653.55	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,467,945.92	95.47%	0	\$0.00	NA	0	\$0
Total		66	\$10,964,599.47	100%	0	\$0.00		0	\$0
31405YFY2	Unavailable	101	\$13,545,830.36	100%	0	\$0.00	NA	0	\$0
Total		101	\$13,545,830.36	100%	0	\$0.00		0	\$0
31405YFZ9	Unavailable	13	\$1,610,432.52	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,610,432.52	100%	0	\$0.00		0	\$0
31405YG96	OHIO SAVINGS BANK	1	\$99,773.78	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,506,361.38	99.14%	0	\$0.00	NA	0	\$0
Total		51	\$11,606,135.16	100%	0	\$0.00		0	\$0
31405YGK1	OHIO SAVINGS BANK	1	\$168,100.00	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,038,104.16	86.06%	0	\$0.00	NA	0	\$0
Total		8	\$1,206,204.16	100%	0	\$0.00		0	\$0
31405YGL9	Unavailable	10	\$1,325,949.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,325,949.51	100%	0	\$0.00		0	\$0
31405YGU9	Unavailable	19	\$4,222,525.55	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,222,525.55	100%	0	\$0.00		0	\$0
31405YGV7	Unavailable	41	\$6,138,858.02	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,138,858.02	100%	0	\$0.00		0	\$0
31405YGW5	OHIO SAVINGS BANK	1	\$85,607.76	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,128,719.94	97.34%	0	\$0.00	NA	0	\$0
Total		23	\$3,214,327.70	100%	0	\$0.00		0	\$0
31405YGX3	Unavailable	12	\$1,570,210.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,570,210.53	100%	0	\$0.00		0	\$0
31405YH20	Unavailable	42	\$7,673,309.81	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,673,309.81	100%	0	\$0.00		0	\$0
31405YH38	OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$23,669,441.36	98.86%	0	\$0.00	NA	0	\$0
Total		137	\$23,942,497.43	100%	0	\$0.00		0	\$0

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31405YH46	Unavailable	57	\$8,565,236.03	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,565,236.03	100%	0	\$0.00		0	\$0
31405YHA2	OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$61,654,600.64	99.16%	0	\$0.00	NA	0	\$0
Total		317	\$62,176,130.36	100%	0	\$0.00		0	\$0
31405YHB0	Unavailable	111	\$18,439,165.01	100%	0	\$0.00	NA	0	\$0
Total		111	\$18,439,165.01	100%	0	\$0.00		0	\$0
31405YHC8	Unavailable	75	\$10,025,254.90	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,025,254.90	100%	0	\$0.00		0	\$0
31405YHD6	Unavailable	18	\$2,082,179.46	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,082,179.46	100%	0	\$0.00		0	\$0
31405YHP9	Unavailable	8	\$1,029,331.90	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,029,331.90	100%	0	\$0.00		0	\$0
31405YHZ7	Unavailable	15	\$3,399,030.25	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,399,030.25	100%	0	\$0.00		0	\$0
31405YJ69	OHIO SAVINGS BANK	7	\$436,527.21	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$847,115.61	65.99%	0	\$0.00	NA	0	\$0
Total		20	\$1,283,642.82	100%	0	\$0.00		0	\$0
31405YJ77	OHIO SAVINGS BANK	9	\$575,218.08	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,893,144.50	93.21%	0	\$0.00	NA	0	\$0
Total		126	\$8,468,362.58	100%	0	\$0.00		0	\$0
31405YJ85	Unavailable	22	\$1,341,585.50	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,341,585.50	100%	0	\$0.00		0	\$0
31405YJT9	OHIO SAVINGS BANK	4	\$224,958.26	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$800,699.33	78.07%	0	\$0.00	NA	0	\$0
Total		17	\$1,025,657.59	100%	0	\$0.00		0	\$0
31405YJU6	Unavailable	33	\$1,975,920.74	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,975,920.74	100%	0	\$0.00		0	\$0
31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,569,457.13	89.03%	0	\$0.00	NA	0	\$0
Total		47	\$6,255,507.74	100%	0	\$0.00		0	\$0

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31405YK67		Unavailable	50	\$6,661,624.60	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,661,624.60	100%	0	\$0.00		0	\$0
31405YKG5		OHIO SAVINGS BANK	7	\$600,955.68	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,668,330.20	85.92%	0	\$0.00	NA	0	\$0
Total			46	\$4,269,285.88	100%	0	\$0.00		0	\$0
31405YKH3		OHIO SAVINGS BANK	3	\$265,396.12	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,449,715.44	94.37%	0	\$0.00	NA	0	\$0
Total			51	\$4,715,111.56	100%	0	\$0.00		0	\$0
31405YKT7		OHIO SAVINGS BANK	2	\$209,482.83	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,263,366.05	91.53%	0	\$0.00	NA	0	\$0
Total			25	\$2,472,848.88	100%	0	\$0.00		0	\$0
31405YKU4		OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$16,287,127.30	95.93%	0	\$0.00	NA	0	\$0
Total			172	\$16,978,019.16	100%	0	\$0.00		0	\$0
31405YKV2		Unavailable	23	\$2,236,268.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,236,268.30	100%	0	\$0.00		0	\$0
31405YLG4		OHIO SAVINGS BANK	9	\$1,187,513.40	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,014,738.69	90.27%	0	\$0.00	NA	0	\$0
Total			93	\$12,202,252.09	100%	0	\$0.00		0	\$0
31405YLH2		OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$41,725,400.46	97.68%	0	\$0.00	NA	0	\$0
Total			326	\$42,718,594.11	100%	0	\$0.00		0	\$0
31405Y LJ8		Unavailable	38	\$4,855,797.42	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,855,797.42	100%	0	\$0.00		0	\$0
31405YMF5		Unavailable	49	\$10,082,406.73	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,082,406.73	100%	0	\$0.00		0	\$0
31405YMG3		Unavailable	20	\$3,416,603.94	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,416,603.94	100%	0	\$0.00		0	\$0
31405YML2		RBC MORTGAGE COMPANY	8	\$1,525,100.00	91.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,675,100.00	100%	0	\$0.00		0	\$0
31405YMM0		RBC MORTGAGE COMPANY	11	\$1,878,451.48	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,878,451.48	100%	0	\$0.00		0	\$0
31405YMN8		RBC MORTGAGE COMPANY	18	\$2,392,166.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,392,166.00	100%	0	\$0.00		0	\$0
31405YMP3		RBC MORTGAGE COMPANY	1	\$47,829.61	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,510,286.76	96.93%	0	\$0.00	NA	0	\$0
Total			9	\$1,558,116.37	100%	0	\$0.00		0	\$0
31405YMQ1		RBC MORTGAGE COMPANY	11	\$1,872,720.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,872,720.00	100%	0	\$0.00		0	\$0
31405YMR9		RBC MORTGAGE COMPANY	15	\$2,126,172.00	95.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	4.92%	0	\$0.00	NA	0	\$0
Total			16	\$2,236,172.00	100%	0	\$0.00		0	\$0
31405YPF2		EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA	0	\$0
Total			182	\$34,808,009.30	100%	0	\$0.00		0	\$0
31405YPG0		EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,924,530.75	100%	0	\$0.00		0	\$0
31405YPH8		EMC MORTGAGE CORPORATION	20	\$4,229,057.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,229,057.70	100%	0	\$0.00		0	\$0
31405YPJ4		EMC MORTGAGE CORPORATION	10	\$2,283,082.37	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,283,082.37	100%	0	\$0.00		0	\$0
31405YPK1		EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,187,365.63	100%	0	\$0.00		0	\$0
31405YPL9		EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,516,781.76	100%	0	\$0.00		0	\$0
31405YPM7		EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,700,123.08	100%	0	\$0.00		0	\$0

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31405YPN5	EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,883,184.27	100%	0	\$0.00		0	\$0
31405YPP0	EMC MORTGAGE CORPORATION	23	\$4,630,157.26	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,630,157.26	100%	0	\$0.00		0	\$0
31405YPQ8	EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,996,099.83	100%	0	\$0.00		0	\$0
31405YS28	Unavailable	43	\$6,764,072.86	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,764,072.86	100%	0	\$0.00		0	\$0
31405YS36	Unavailable	33	\$4,195,119.33	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,195,119.33	100%	0	\$0.00		0	\$0
31405YSG7	OHIO SAVINGS BANK	3	\$234,154.80	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,068,553.17	92.91%	0	\$0.00	NA	0	\$0
Total		21	\$3,302,707.97	100%	0	\$0.00		0	\$0
31405YSH5	Unavailable	52	\$6,618,657.83	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,618,657.83	100%	0	\$0.00		0	\$0
31405YSZ5	SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$879,588.08	100%	0	\$0.00		0	\$0
31405YTE1	NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA	0	\$0
Total		70	\$13,555,364.00	100%	0	\$0.00		0	\$0
31405YTF8	NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$13,000,008.00	100%	0	\$0.00		0	\$0
31405YTG6	NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,582,424.00	100%	0	\$0.00		0	\$0
31405YTH4	NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00	NA	0	\$0
Total		67	\$14,137,138.97	100%	0	\$0.00		0	\$0

31405YTJ0		NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,125,264.00	100%	0	\$0.00		0	\$0
31405YTK7		NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,068,218.46	100%	0	\$0.00		0	\$0
31405YTL5		NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,461,979.10	100%	0	\$0.00		0	\$0
31405YU66		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	0	\$0
Total			18	\$2,926,896.17	100%	0	\$0.00		0	\$0
31405YU74		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,542,522.44	69.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$667,921.91	30.22%	0	\$0.00	NA	0	\$0
Total			13	\$2,210,444.35	100%	0	\$0.00		0	\$0
31405YU82		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$956,957.10	62.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$574,616.59	37.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,531,573.69	100%	0	\$0.00		0	\$0
31405YU90		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA	0	\$0
Total			8	\$1,116,909.32	100%	0	\$0.00		0	\$0
31405YUC3		SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA	0	\$0
Total			7	\$409,053.64	100%	0	\$0.00		0	\$0
31405YV32		NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,598,915.86	32.89%	0	\$0.00	NA	0	\$0
Total			27	\$4,862,092.59	100%	0	\$0.00		0	\$0
31405YV40		NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA	0	\$0
Total			5	\$1,243,583.24	100%	0	\$0.00		0	\$0
31405YV57		NATIONAL CITY MORTGAGE COMPANY	26	\$4,902,961.93	62.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,956,696.68	37.62%	0	\$0.00	NA	0	\$0
Total			41	\$7,859,658.61	100%	0	\$0.00		0	\$0
31405YV65		NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0	\$0
Total			14	\$1,868,547.36	100%	0	\$0.00		0	\$0
31405YV73		NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA	0	\$0
Total			25	\$6,353,643.83	100%	0	\$0.00		0	\$0
31405YV99		NATIONAL CITY MORTGAGE COMPANY	18	\$2,318,438.48	94.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,600.00	5.14%	0	\$0.00	NA	0	\$0
Total			19	\$2,444,038.48	100%	0	\$0.00		0	\$0
31405YVA6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA	0	\$0
Total			17	\$1,177,049.18	100%	0	\$0.00		0	\$0
31405YVB4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$955,858.42	83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$195,790.00	17%	0	\$0.00	NA	0	\$0
Total			12	\$1,151,648.42	100%	0	\$0.00		0	\$0
31405YVC2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,314,774.00	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$642,700.00	32.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,957,474.00	100%	0	\$0.00		0	\$0
31405YVE8		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA	0	\$0
Total			57	\$10,336,802.09	100%	0	\$0.00		0	\$0

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31405YVF5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	0	\$0
Total		17	\$2,707,722.59	100%	0	\$0.00		0	\$0
31405YVG3	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,101,315.00	88.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$141,000.00	11.35%	0	\$0.00	NA	0	\$0
Total		7	\$1,242,315.00	100%	0	\$0.00		0	\$0
31405YVH1	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$332,500.00	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,874,615.37	84.94%	0	\$0.00	NA	0	\$0
Total		8	\$2,207,115.37	100%	0	\$0.00		0	\$0
31405YVT5	BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,585,580.00	34.51%	0	\$0.00	NA	0	\$0
Total		25	\$4,594,020.00	100%	0	\$0.00		0	\$0
31405YVU2	Unavailable	43	\$5,324,445.20	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,324,445.20	100%	0	\$0.00		0	\$0
31405YW49	NATIONAL CITY MORTGAGE COMPANY	3	\$817,900.00	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	0	\$0
Total		7	\$1,266,292.96	100%	0	\$0.00		0	\$0
31405YW56	NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,851.41	76.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,640.44	23.32%	0	\$0.00	NA	0	\$0
Total		7	\$1,529,491.85	100%	0	\$0.00		0	\$0
31405YW64	NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$0
Total		15	\$2,002,663.80	100%	0	\$0.00		0	\$0
31405YW72	NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$0
Total		16	\$1,490,100.00	100%	0	\$0.00		0	\$0
31405YW80	NATIONAL CITY MORTGAGE COMPANY	5	\$812,970.69	80.83%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$192,824.39	19.17%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,795.08	100%	0	\$0.00		0	\$0
31405YW98		NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$648,518.36	16.54%	0	\$0.00	NA	0	\$0
Total			18	\$3,921,835.46	100%	0	\$0.00		0	\$0
31405YWB3		NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,756,232.83	81.7%	0	\$0.00	NA	0	\$0
Total			15	\$2,149,571.95	100%	0	\$0.00		0	\$0
31405YWC1		NATIONAL CITY MORTGAGE COMPANY	7	\$714,673.60	71.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,962.92	100%	0	\$0.00		0	\$0
31405YWD9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,443,696.10	77.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$411,702.60	22.19%	0	\$0.00	NA	0	\$0
Total			24	\$1,855,398.70	100%	0	\$0.00		0	\$0
31405YWE7		NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,524.11	8.28%	0	\$0.00	NA	0	\$0
Total			17	\$2,384,780.93	100%	0	\$0.00		0	\$0
31405YWF4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$734,514.08	19.97%	0	\$0.00	NA	0	\$0
Total			18	\$3,677,789.23	100%	0	\$0.00		0	\$0
31405YWH0		NATIONAL CITY MORTGAGE COMPANY	27	\$5,887,218.75	84.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,081,095.08	15.51%	0	\$0.00	NA	0	\$0
Total			33	\$6,968,313.83	100%	0	\$0.00		0	\$0
31405YWJ6		NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$411,818.49	21.46%	0	\$0.00	NA	0	\$0
Total			23	\$1,919,258.40	100%	0	\$0.00		0	\$0
31405YWK3		NATIONAL CITY MORTGAGE COMPANY	8	\$885,477.26	78.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,736.47	21.38%	0	\$0.00	NA	0	\$0

Total			10	\$1,126,213.73	100%	0	\$0.00		0	\$0
31405YWL1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,250.00	9.19%	0	\$0.00	NA	0	\$0
Total			10	\$1,265,288.17	100%	0	\$0.00		0	\$0
31405YWM9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,409,284.81	65.28%	0	\$0.00	NA	0	\$0
Total			39	\$5,222,266.55	100%	0	\$0.00		0	\$0
31405YWN7		NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,438,223.55	38.73%	0	\$0.00	NA	0	\$0
Total			69	\$8,877,070.94	100%	0	\$0.00		0	\$0
31405YWP2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,759,213.04	72.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,067,061.13	27.89%	0	\$0.00	NA	0	\$0
Total			18	\$3,826,274.17	100%	0	\$0.00		0	\$0
31405YWQ0		NATIONAL CITY MORTGAGE COMPANY	35	\$7,578,604.35	86.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,194,756.72	13.62%	0	\$0.00	NA	0	\$0
Total			41	\$8,773,361.07	100%	0	\$0.00		0	\$0
31405YWR8		NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA	0	\$0
Total			5	\$1,006,048.18	100%	0	\$0.00		0	\$0
31405YWS6		NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA	0	\$0
Total			24	\$2,297,744.09	100%	0	\$0.00		0	\$0
31405YWT4		NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA	0	\$0
Total			50	\$11,082,938.11	100%	0	\$0.00		0	\$0
31405YWU1		NATIONAL CITY MORTGAGE COMPANY	81	\$18,604,665.06	74.59%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,336,558.10	25.41%	0	\$0.00	NA	0	\$0
Total			106	\$24,941,223.16	100%	0	\$0.00		0	\$0

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31405YWV9	NATIONAL CITY MORTGAGE COMPANY	20	\$4,465,167.13	89.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$533,400.00	10.67%	0	\$0.00	NA	0	\$0
Total		23	\$4,998,567.13	100%	0	\$0.00		0	\$0
31405YWW7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,514,422.65	94.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,000.00	5.96%	0	\$0.00	NA	0	\$0
Total		12	\$1,610,422.65	100%	0	\$0.00		0	\$0
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA	0	\$0
Total		12	\$1,670,079.65	100%	0	\$0.00		0	\$0
31405YX97	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA	0	\$0
Total		27	\$3,081,873.36	100%	0	\$0.00		0	\$0
31405YXA4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$927,062.63	27.16%	0	\$0.00	NA	0	\$0
Total		16	\$3,413,608.96	100%	0	\$0.00		0	\$0
31405YXC0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA	0	\$0
Total		37	\$8,789,512.81	100%	0	\$0.00		0	\$0
31405YXD8	NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA	0	\$0
Total		18	\$1,089,860.93	100%	0	\$0.00		0	\$0
31405YXE6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA	0	\$0
Total		30	\$4,035,505.86	100%	0	\$0.00		0	\$0
31405YXU0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA	0	\$0

Total			68	\$12,311,545.24	100%	0	\$0.00		0	\$0
31405YY21		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	0	\$0
Total			8	\$1,414,863.51	100%	0	\$0.00		0	\$0
31405YY47		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,030,638.00	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,572,020.46	84.39%	0	\$0.00	NA	0	\$0
Total			35	\$6,602,658.46	100%	0	\$0.00		0	\$0
31405YY54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,406,491.37	87.73%	0	\$0.00	NA	0	\$0
Total			101	\$17,560,694.07	100%	0	\$0.00		0	\$0
31405YY62		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,357,725.28	76.74%	0	\$0.00	NA	0	\$0
Total			109	\$20,012,136.71	100%	0	\$0.00		0	\$0
31405YY70		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00	NA	0	\$0
Total			116	\$20,340,353.48	100%	0	\$0.00		0	\$0
31405YY88		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,973,921.59	61.78%	0	\$0.00	NA	0	\$0
Total			145	\$21,000,172.39	100%	0	\$0.00		0	\$0
31405YY96		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,622,972.25	45.29%	0	\$0.00	NA	0	\$0
Total			129	\$14,622,091.55	100%	0	\$0.00		0	\$0
31405YYL9		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05	100%	0	\$0.00	NA	0	\$0

Total			228	\$47,662,679.05	100%	0	\$0.00		0	\$0
31405YYN5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	0	\$0
Total			26	\$4,991,814.32	100%	0	\$0.00		0	\$0
31405YYP0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0	\$0
Total			56	\$9,000,707.62	100%	0	\$0.00		0	\$0
31405YYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,761,705.41	77.69%	0	\$0.00	NA	0	\$0
Total			66	\$9,990,892.26	100%	0	\$0.00		0	\$0
31405YYR6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA	0	\$0
Total			69	\$11,243,392.39	100%	0	\$0.00		0	\$0
31405YYS4		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	0	\$0
Total			128	\$17,670,684.45	100%	0	\$0.00		0	\$0
31405YYT2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	0	\$0
Total			128	\$15,293,544.30	100%	0	\$0.00		0	\$0
31405YYU9		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	0	\$0
Total			74	\$6,797,719.33	100%	0	\$0.00		0	\$0
31405YYV7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA	0	\$0
Total			35	\$3,373,401.51	100%	0	\$0.00		0	\$0
31405YYW5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA	0	\$0
Total			21	\$1,996,567.33	100%	0	\$0.00		0	\$0
31405YYX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA	0	\$0
Total			23	\$1,950,231.17	100%	0	\$0.00		0	\$0
31405YYY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA	0	\$0
Total			13	\$2,961,505.12	100%	0	\$0.00		0	\$0
31405YYZ8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA	0	\$0
Total			56	\$7,771,884.56	100%	0	\$0.00		0	\$0
31405YZ46		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA	0	\$0
Total			17	\$2,674,214.76	100%	0	\$0.00		0	\$0
31405YZ95		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,530,817.85	100%	0	\$0.00		0	\$0
31405YZA2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA	0	\$0
Total			61	\$6,614,189.81	100%	0	\$0.00		0	\$0
31405YZB0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA	0	\$0
Total			33	\$3,565,880.70	100%	0	\$0.00		0	\$0
31405YZC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0	\$0
Total			23	\$2,353,590.19	100%	0	\$0.00		0	\$0
31405YZJ3		Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,171,783.12	100%	0	\$0.00		0	\$0
31406AA69		BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA	0	\$0
Total			72	\$9,354,923.86	100%	0	\$0.00		0	\$0
31406AA85		BANK OF AMERICA NA	16	\$3,113,301.50	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$563,400.00	15.32%	0	\$0.00	NA	0	\$0
Total			19	\$3,676,701.50	100%	0	\$0.00		0	\$0
31406AAE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,749,402.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,749,402.84	100%	0	\$0.00		0	\$0
31406AAF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,569,780.45	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,569,780.45	100%	0	\$0.00		0	\$0
31406AB84		BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA	0	\$0
Total			35	\$6,913,340.00	100%	0	\$0.00		0	\$0
31406AB92		BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,964,980.43	100%	0	\$0.00		0	\$0
31406ABA9		BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA	0	\$0
Total			75	\$16,489,912.54	100%	0	\$0.00		0	\$0
31406ABB7		BANK OF AMERICA NA	11	\$2,550,073.09	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,877,013.89	42.4%	0	\$0.00	NA	0	\$0
Total			20	\$4,427,086.98	100%	0	\$0.00		0	\$0
31406ABC5		BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA	0	\$0

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	Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA	0	\$0
Total		16	\$2,708,995.89	100%	0	\$0.00		0	\$0
31406ABD3	BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA	0	\$0
Total		137	\$17,689,611.50	100%	0	\$0.00		0	\$0
31406ABE1	BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,978,818.00	69.03%	0	\$0.00	NA	0	\$0
Total		99	\$24,597,256.00	100%	0	\$0.00		0	\$0
31406ACD2	BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$821,038.58	25.08%	0	\$0.00	NA	0	\$0
Total		26	\$3,273,310.93	100%	0	\$0.00		0	\$0
31406ADC3	BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,122,585.19	11.79%	0	\$0.00	NA	0	\$0
Total		382	\$34,957,094.62	100%	0	\$0.00		0	\$0
31406ADD1	BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00	NA	0	\$0
Total		294	\$37,988,338.95	100%	0	\$0.00		0	\$0
31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA	0	\$0
Total		72	\$15,023,117.22	100%	0	\$0.00		0	\$0
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,280,800.00	18.81%	0	\$0.00	NA	0	\$0
Total		256	\$59,972,542.41	100%	0	\$0.00		0	\$0
31406ADG4	BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,253,143.62	19.76%	0	\$0.00	NA	0	\$0
Total		119	\$26,588,990.30	100%	0	\$0.00		0	\$0
31406ADH2	BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,396,850.00	30.09%	0	\$0.00	NA	0	\$0
Total		58	\$11,290,063.52	100%	0	\$0.00		0	\$0
31406ADJ8	BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$366,420.00	14.08%	0	\$0.00	NA	0	\$0
Total		50	\$2,602,006.66	100%	0	\$0.00		0	\$0
31406ADK5	BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$179,000.00	9.33%	0	\$0.00	NA	0	\$0

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Total			21	\$1,918,908.15	100%	0	\$0.00		0	\$0
31406ADL3	BANK OF AMERICA NA		15	\$1,883,322.50	83.58%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$370,000.00	16.42%	0	\$0.00	NA	0	\$0
Total			18	\$2,253,322.50	100%	0	\$0.00		0	\$0
31406ADM1	BANK OF AMERICA NA		14	\$3,068,833.50	78.38%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$846,700.00	21.62%	0	\$0.00	NA	0	\$0
Total			17	\$3,915,533.50	100%	0	\$0.00		0	\$0
31406ADN9	BANK OF AMERICA NA		6	\$1,042,394.18	84.45%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$192,000.00	15.55%	0	\$0.00	NA	0	\$0
Total			7	\$1,234,394.18	100%	0	\$0.00		0	\$0
31406AE99	BANK OF AMERICA NA		16	\$988,957.71	60%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$659,176.75	40%	0	\$0.00	NA	0	\$0
Total			26	\$1,648,134.46	100%	0	\$0.00		0	\$0
31406AEF5	BANK OF AMERICA NA		179	\$33,483,163.83	66.33%	1	\$93,503.44	NA	0	\$0
	Unavailable		83	\$16,999,307.80	33.67%	0	\$0.00	NA	0	\$0
Total			262	\$50,482,471.63	100%	1	\$93,503.44		0	\$0
31406AEG3	BANK OF AMERICA NA		177	\$31,632,638.41	62.66%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$18,851,764.30	37.34%	0	\$0.00	NA	0	\$0
Total			269	\$50,484,402.71	100%	0	\$0.00		0	\$0
31406AEH1	BANK OF AMERICA NA		189	\$36,354,473.13	72%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$14,136,745.36	28%	0	\$0.00	NA	0	\$0
Total			257	\$50,491,218.49	100%	0	\$0.00		0	\$0
31406AEJ7	BANK OF AMERICA NA		103	\$17,506,408.77	69.38%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$7,726,727.00	30.62%	0	\$0.00	NA	0	\$0
Total			145	\$25,233,135.77	100%	0	\$0.00		0	\$0
31406AEK4	BANK OF AMERICA NA		274	\$51,457,947.87	67.94%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$24,281,875.73	32.06%	0	\$0.00	NA	0	\$0
Total			385	\$75,739,823.60	100%	0	\$0.00		0	\$0
31406AEL2	BANK OF AMERICA NA		258	\$49,554,502.80	61.34%	0	\$0.00	NA	0	\$0
	Unavailable		152	\$31,237,970.26	38.66%	0	\$0.00	NA	0	\$0
Total			410	\$80,792,473.06	100%	0	\$0.00		0	\$0
31406AEM0	BANK OF AMERICA NA		22	\$4,093,970.61	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,093,970.61	100%	0	\$0.00		0	\$0

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31406AEN8	BANK OF AMERICA NA	14	\$1,406,055.57	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,406,055.57	100%	0	\$0.00		0	\$0
31406AEP3	BANK OF AMERICA NA	246	\$42,689,693.09	84.54%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,807,542.60	15.46%	1	\$206,128.49	NA	0	\$0
Total		283	\$50,497,235.69	100%	1	\$206,128.49		0	\$0
31406AEQ1	BANK OF AMERICA NA	66	\$8,566,973.57	84.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,528,800.00	15.14%	0	\$0.00	NA	0	\$0
Total		73	\$10,095,773.57	100%	0	\$0.00		0	\$0
31406AER9	BANK OF AMERICA NA	135	\$23,376,489.76	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,839,800.00	22.64%	0	\$0.00	NA	0	\$0
Total		164	\$30,216,289.76	100%	0	\$0.00		0	\$0
31406AES7	BANK OF AMERICA NA	5	\$1,006,540.00	57.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$754,700.00	42.85%	0	\$0.00	NA	0	\$0
Total		8	\$1,761,240.00	100%	0	\$0.00		0	\$0
31406AFA5	BANK OF AMERICA NA	9	\$828,812.84	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$298,790.49	26.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,127,603.33	100%	0	\$0.00		0	\$0
31406AFJ6	BANK OF AMERICA NA	6	\$576,635.00	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,493,600.81	81.22%	0	\$0.00	NA	0	\$0
Total		22	\$3,070,235.81	100%	0	\$0.00		0	\$0
31406AFK3	BANK OF AMERICA NA	26	\$2,628,087.60	91.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,350.00	8.19%	0	\$0.00	NA	0	\$0
Total		29	\$2,862,437.60	100%	0	\$0.00		0	\$0
31406AG48	Unavailable	49	\$9,534,393.23	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,534,393.23	100%	0	\$0.00		0	\$0
31406AG63	WELLS FARGO BANK, N.A.	21	\$4,247,309.15	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,247,309.15	100%	0	\$0.00		0	\$0
31406AGC0	SUNTRUST MORTGAGE INC.	46	\$7,447,483.78	59.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA	0	\$0
Total		74	\$12,604,071.66	100%	0	\$0.00		0	\$0
31406AGD8	SUNTRUST MORTGAGE INC.	29	\$4,413,914.52	31.59%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA	0	\$0

Total			77	\$13,970,991.18	100%	0	\$0.00		0	\$0
31406AGE6		SUNTRUST MORTGAGE INC.	27	\$4,475,380.05	36.24%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,872,815.30	63.76%	0	\$0.00	NA	0	\$0
Total			72	\$12,348,195.35	100%	0	\$0.00		0	\$0
31406AGF3		SUNTRUST MORTGAGE INC.	24	\$4,155,671.31	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA	0	\$0
Total			83	\$13,632,752.97	100%	0	\$0.00		0	\$0
31406AGG1		SUNTRUST MORTGAGE INC.	10	\$1,892,632.38	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,671,641.60	86.05%	0	\$0.00	NA	0	\$0
Total			74	\$13,564,273.98	100%	0	\$0.00		0	\$0
31406AGH9		Unavailable	80	\$13,434,720.18	100%	0	\$0.00	NA	0	\$0
Total			80	\$13,434,720.18	100%	0	\$0.00		0	\$0
31406AGJ5		Unavailable	57	\$9,810,693.64	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,810,693.64	100%	0	\$0.00		0	\$0
31406AGK2		Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,079,741.55	100%	0	\$0.00		0	\$0
31406AGL0		SUNTRUST MORTGAGE INC.	34	\$5,763,583.87	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA	0	\$0
Total			94	\$17,977,422.15	100%	0	\$0.00		0	\$0
31406AGM8		SUNTRUST MORTGAGE INC.	14	\$2,779,860.50	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA	0	\$0
Total			100	\$16,704,680.69	100%	0	\$0.00		0	\$0
31406AGN6		SUNTRUST MORTGAGE INC.	13	\$2,695,450.00	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,728,847.26	83.59%	0	\$0.00	NA	0	\$0
Total			97	\$16,424,297.26	100%	0	\$0.00		0	\$0
31406AGP1		Unavailable	57	\$10,967,051.55	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,967,051.55	100%	0	\$0.00		0	\$0
31406AGQ9		SUNTRUST MORTGAGE INC.	18	\$2,803,796.62	15.95%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$14,777,280.01	84.05%	0	\$0.00	NA	0	\$0
Total			93	\$17,581,076.63	100%	0	\$0.00		0	\$0
31406AGR7		SUNTRUST MORTGAGE INC.	5	\$1,546,600.00	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,631,867.43	83.15%	0	\$0.00	NA	0	\$0
Total			29	\$9,178,467.43	100%	0	\$0.00		0	\$0
31406AGS5		SUNTRUST MORTGAGE INC.	16	\$3,150,867.59	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,758,024.61	78.87%	0	\$0.00	NA	0	\$0
Total			74	\$14,908,892.20	100%	0	\$0.00		0	\$0
31406AL26		UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,247,445.14	28.77%	0	\$0.00	NA	0	\$0
Total			87	\$11,286,849.68	100%	0	\$0.00		0	\$0
31406AL34		UNION PLANTERS BANK NA	11	\$1,401,191.12	79.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$352,490.88	20.1%	0	\$0.00	NA	0	\$0
Total			14	\$1,753,682.00	100%	0	\$0.00		0	\$0
31406AL42		UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$573,219.77	23.5%	0	\$0.00	NA	0	\$0
Total			25	\$2,439,161.29	100%	0	\$0.00		0	\$0
31406ALS9		UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,842,457.58	30.86%	0	\$0.00	NA	0	\$0
Total			28	\$5,970,459.31	100%	0	\$0.00		0	\$0
31406ALT7		UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$609,426.75	17.03%	0	\$0.00	NA	0	\$0
Total			60	\$3,578,622.87	100%	0	\$0.00		0	\$0
31406ALU4		UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$522,183.11	15.98%	0	\$0.00	NA	0	\$0
Total			25	\$3,268,355.95	100%	0	\$0.00		0	\$0
31406ALV2		UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA	0	\$0

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Total			29	\$1,979,898.76	100%	0	\$0.00		0	\$0
31406ALW0		UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,129,882.46	24.72%	0	\$0.00	NA	0	\$0
Total			79	\$4,570,866.77	100%	0	\$0.00		0	\$0
31406ALX8		UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,583,550.38	100%	0	\$0.00		0	\$0
31406ALY6		UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,486,148.34	100%	0	\$0.00		0	\$0
31406ALZ3		UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0
Total			28	\$3,606,648.40	100%	0	\$0.00		0	\$0
31406AM90		UNIVERSAL MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA	0	\$0
Total			54	\$8,000,157.17	100%	0	\$0.00		0	\$0
31406AN32		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,340,326.00	67.52%	0	\$0.00	NA	0	\$0
Total			54	\$7,909,724.69	100%	0	\$0.00		0	\$0
31406AN40		Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,955,045.66	100%	0	\$0.00		0	\$0
31406AN57		INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,177,650.00	100%	0	\$0.00		0	\$0
31406ANA6		UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0	\$0
Total			19	\$2,993,507.01	100%	0	\$0.00		0	\$0
31406ANB4		UNIVERSAL MORTGAGE	6	\$622,600.00	15.63%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA	0	\$0
Total			32	\$3,982,860.00	100%	0	\$0.00		0	\$0
31406ANC2		UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,773.85	100%	0	\$0.00		0	\$0
31406AND0		UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,433,325.00	81.11%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0
31406ANE8		UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,198,400.00	79.88%	0	\$0.00	NA	0	\$0
Total			26	\$4,003,850.00	100%	0	\$0.00		0	\$0
31406ANF5		UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA	0	\$0
Total			12	\$2,069,333.43	100%	0	\$0.00		0	\$0
31406ANG3		UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA	0	\$0
Total			17	\$2,626,150.00	100%	0	\$0.00		0	\$0
31406ANH1		UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	0	\$0
Total			30	\$2,975,238.11	100%	0	\$0.00		0	\$0
31406ANJ7		UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	0	\$0
Total			17	\$2,151,947.00	100%	0	\$0.00		0	\$0
31406AP30			41	\$6,599,428.56	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
Total			41	\$6,599,428.56	100%	0	\$0.00	0	\$0
31406AP48		CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	\$0
Total			13	\$3,299,743.45	100%	0	\$0.00	0	\$0
31406AP55		CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	\$0
		Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	\$0
Total			70	\$13,880,086.94	100%	0	\$0.00	0	\$0
31406AP63		CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%	0	\$0.00	NA	\$0
Total			10	\$1,952,064.72	100%	0	\$0.00	0	\$0
31406AQ21		WELLS FARGO BANK, N.A.	55	\$7,699,052.55	100%	0	\$0.00	NA	\$0
Total			55	\$7,699,052.55	100%	0	\$0.00	0	\$0
31406AQ39		WELLS FARGO BANK, N.A.	29	\$3,627,035.94	100%	0	\$0.00	NA	\$0
Total			29	\$3,627,035.94	100%	0	\$0.00	0	\$0
31406AQ47		WELLS FARGO BANK, N.A.	14	\$1,865,404.42	100%	0	\$0.00	NA	\$0
Total			14	\$1,865,404.42	100%	0	\$0.00	0	\$0
31406AQT2		Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA	\$0
Total			13	\$2,177,542.10	100%	0	\$0.00	0	\$0
31406AQU9		Unavailable	41	\$7,742,968.51	100%	0	\$0.00	NA	\$0
Total			41	\$7,742,968.51	100%	0	\$0.00	0	\$0
31406AQV7		Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA	\$0
Total			42	\$6,843,212.47	100%	0	\$0.00	0	\$0
31406AQW5		Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA	\$0
Total			38	\$5,807,187.94	100%	0	\$0.00	0	\$0
31406AQX3		Unavailable	24	\$3,070,031.92	100%	0	\$0.00	NA	\$0
Total			24	\$3,070,031.92	100%	0	\$0.00	0	\$0
31406AQY1		WELLS FARGO BANK, N.A.	14	\$2,052,924.52	100%	0	\$0.00	NA	\$0

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Total			14	\$2,052,924.52	100%	0	\$0.00		0	\$0
31406AQZ8		WELLS FARGO BANK, N.A.	23	\$3,534,158.75	93.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$231,837.49	6.16%	0	\$0.00	NA	0	\$0
Total			24	\$3,765,996.24	100%	0	\$0.00		0	\$0
31406AR20		WELLS FARGO BANK, N.A.	19	\$4,598,076.36	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,598,076.36	100%	0	\$0.00		0	\$0
31406AR46		Unavailable	37	\$8,651,138.61	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,651,138.61	100%	0	\$0.00		0	\$0
31406AR53		Unavailable	35	\$8,422,333.23	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,422,333.23	100%	0	\$0.00		0	\$0
31406AR61		Unavailable	76	\$17,006,227.62	100%	0	\$0.00	NA	0	\$0
Total			76	\$17,006,227.62	100%	0	\$0.00		0	\$0
31406AR79		WELLS FARGO BANK, N.A.	13	\$2,926,827.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,926,827.98	100%	0	\$0.00		0	\$0
31406AR87		WELLS FARGO BANK, N.A.	98	\$24,853,203.91	100%	0	\$0.00	NA	0	\$0
Total			98	\$24,853,203.91	100%	0	\$0.00		0	\$0
31406AR95		WELLS FARGO BANK, N.A.	274	\$66,217,069.66	100%	0	\$0.00	NA	0	\$0
Total			274	\$66,217,069.66	100%	0	\$0.00		0	\$0
31406ARA2		Unavailable	110	\$21,786,028.05	100%	0	\$0.00	NA	0	\$0
Total			110	\$21,786,028.05	100%	0	\$0.00		0	\$0
31406ARB0		Unavailable	80	\$15,151,111.33	100%	0	\$0.00	NA	0	\$0
Total			80	\$15,151,111.33	100%	0	\$0.00		0	\$0
31406ARC8		Unavailable	122	\$22,390,727.89	100%	0	\$0.00	NA	0	\$0
Total			122	\$22,390,727.89	100%	0	\$0.00		0	\$0
31406ARD6		Unavailable	13	\$2,230,664.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,230,664.58	100%	0	\$0.00		0	\$0
31406ARE4		Unavailable	34	\$5,721,858.96	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,721,858.96	100%	0	\$0.00		0	\$0

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31406ARF1	Unavailable	12	\$2,045,047.85	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,045,047.85	100%	0	\$0.00		0	\$0
31406ARG9	WELLS FARGO BANK, N.A.	7	\$1,280,454.22	91.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	0	\$0
Total		8	\$1,406,155.14	100%	0	\$0.00		0	\$0
31406ARH7	WELLS FARGO BANK, N.A.	30	\$6,019,290.33	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,019,290.33	100%	0	\$0.00		0	\$0
31406ARJ3	WELLS FARGO BANK, N.A.	30	\$5,809,957.27	90.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$575,336.82	9.01%	0	\$0.00	NA	0	\$0
Total		33	\$6,385,294.09	100%	0	\$0.00		0	\$0
31406ARK0	WELLS FARGO BANK, N.A.	55	\$10,338,792.32	91.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$923,091.95	8.2%	0	\$0.00	NA	0	\$0
Total		59	\$11,261,884.27	100%	0	\$0.00		0	\$0
31406ARL8	Unavailable	47	\$11,240,910.99	100%	0	\$0.00	NA	0	\$0
Total		47	\$11,240,910.99	100%	0	\$0.00		0	\$0
31406ARM6	Unavailable	172	\$42,288,148.09	100%	0	\$0.00	NA	0	\$0
Total		172	\$42,288,148.09	100%	0	\$0.00		0	\$0
31406ARN4	Unavailable	1,629	\$381,096,088.08	100%	0	\$0.00	NA	0	\$0
Total		1,629	\$381,096,088.08	100%	0	\$0.00		0	\$0
31406ARP9	Unavailable	624	\$144,523,476.65	100%	0	\$0.00	NA	0	\$0
Total		624	\$144,523,476.65	100%	0	\$0.00		0	\$0
31406ARQ7	Unavailable	308	\$68,810,127.43	100%	0	\$0.00	NA	0	\$0
Total		308	\$68,810,127.43	100%	0	\$0.00		0	\$0
31406ARR5	Unavailable	43	\$9,292,669.26	100%	1	\$269,649.08	NA	0	\$0
Total		43	\$9,292,669.26	100%	1	\$269,649.08		0	\$0
31406ARS3	Unavailable	27	\$5,984,516.72	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,984,516.72	100%	0	\$0.00		0	\$0
31406ART1	Unavailable	18	\$4,084,226.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,084,226.78	100%	0	\$0.00		0	\$0

31406ARV6	WELLS FARGO BANK, N.A.	26	\$6,131,010.33	93.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,209.31	6.4%	0	\$0.00	NA	0	\$0
Total		28	\$6,550,219.64	100%	0	\$0.00		0	\$0
31406ARW4	WELLS FARGO BANK, N.A.	26	\$6,000,289.85	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,000,289.85	100%	0	\$0.00		0	\$0
31406ARX2	WELLS FARGO BANK, N.A.	499	\$112,568,845.92	92.51%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,118,609.05	7.49%	0	\$0.00	NA	0	\$0
Total		542	\$121,687,454.97	100%	0	\$0.00		0	\$0
31406ARY0	WELLS FARGO BANK, N.A.	319	\$73,118,519.26	94.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,512,344.37	5.81%	0	\$0.00	NA	0	\$0
Total		340	\$77,630,863.63	100%	0	\$0.00		0	\$0
31406ARZ7	WELLS FARGO BANK, N.A.	118	\$26,328,659.84	95.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,161,657.49	4.23%	0	\$0.00	NA	0	\$0
Total		123	\$27,490,317.33	100%	0	\$0.00		0	\$0
31406ASA1	WELLS FARGO BANK, N.A.	174	\$41,020,117.43	100%	0	\$0.00	NA	0	\$0
Total		174	\$41,020,117.43	100%	0	\$0.00		0	\$0
31406ASB9	WELLS FARGO BANK, N.A.	85	\$18,933,170.82	100%	0	\$0.00	NA	0	\$0
Total		85	\$18,933,170.82	100%	0	\$0.00		0	\$0
31406ASC7	WELLS FARGO BANK, N.A.	45	\$9,938,131.48	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,938,131.48	100%	0	\$0.00		0	\$0
31406ASD5	HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0	\$0
Total		91	\$14,310,256.19	100%	0	\$0.00		0	\$0
31406ASE3	HIBERNIA NATIONAL BANK	52	\$5,826,933.87	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,826,933.87	100%	0	\$0.00		0	\$0
31406ASF0	HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA	0	\$0

Total			24	\$2,317,926.83	100%	0	\$0.00		0	\$0
31406ASG8		HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,545,201.94	100%	0	\$0.00		0	\$0
31406ASH6		HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,848,817.41	100%	0	\$0.00		0	\$0
31406AT51		COUNTRYWIDE HOME LOANS, INC.	19	\$2,863,929.00	16.8%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00	NA	0	\$0
Total			90	\$17,050,159.30	100%	0	\$0.00		0	\$0
31406AT69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,545,086.00	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00	NA	0	\$0
Total			120	\$28,455,280.53	100%	0	\$0.00		0	\$0
31406AT77		Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA	0	\$0
Total			129	\$25,001,655.90	100%	0	\$0.00		0	\$0
31406AT85		COUNTRYWIDE HOME LOANS, INC.	45	\$10,093,170.47	67.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA	0	\$0
Total			68	\$15,020,268.47	100%	0	\$0.00		0	\$0
31406AT93		COUNTRYWIDE HOME LOANS, INC.	95	\$15,955,399.00	78.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA	0	\$0
Total			115	\$20,376,549.00	100%	0	\$0.00		0	\$0
31406ATX0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,300.00	25.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00	NA	0	\$0
Total			36	\$8,109,487.11	100%	0	\$0.00		0	\$0
31406ATY8		COUNTRYWIDE HOME LOANS, INC.	5	\$653,042.00	9.8%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA	0	\$0
Total			52	\$6,666,153.25	100%	0	\$0.00		0	\$0
31406ATZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA	0	\$0

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Total			95	\$6,103,584.74	100%	0	\$0.00		0	\$0
31406AU34		COUNTRYWIDE HOME LOANS, INC.	32	\$5,368,002.00	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA	0	\$0
Total			105	\$19,297,146.85	100%	0	\$0.00		0	\$0
31406AU42		COUNTRYWIDE HOME LOANS, INC.	83	\$15,394,536.00	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA	0	\$0
Total			347	\$71,130,496.94	100%	0	\$0.00		0	\$0
31406AU59		COUNTRYWIDE HOME LOANS, INC.	185	\$40,262,818.00	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA	0	\$0
Total			529	\$117,313,168.45	100%	0	\$0.00		0	\$0
31406AU75		COUNTRYWIDE HOME LOANS, INC.	21	\$3,679,754.22	54.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA	0	\$0
Total			38	\$6,788,361.09	100%	0	\$0.00		0	\$0
31406AU91		Unavailable	22	\$5,176,367.18	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,176,367.18	100%	0	\$0.00		0	\$0
31406AUA8		COUNTRYWIDE HOME LOANS, INC.	80	\$17,101,971.00	34.5%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$32,471,364.00	65.5%	0	\$0.00	NA	0	\$0
Total			225	\$49,573,335.00	100%	0	\$0.00		0	\$0
31406AUB6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA	0	\$0
Total			57	\$12,167,160.00	100%	0	\$0.00		0	\$0
31406AUC4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,759,694.00	41.19%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,650,940.00	58.81%	0	\$0.00	NA	0	\$0
Total			68	\$16,410,634.00	100%	0	\$0.00		0	\$0
31406AUD2		Unavailable	64	\$14,777,113.22	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,777,113.22	100%	0	\$0.00		0	\$0
31406AUE0		Unavailable	161	\$30,000,199.35	100%	0	\$0.00	NA	0	\$0
Total			161	\$30,000,199.35	100%	0	\$0.00		0	\$0

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31406AUF7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,357,170.00	59.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,987,512.00	40.29%	0	\$0.00	NA	0	\$0
Total			73	\$17,344,682.00	100%	0	\$0.00		0	\$0
31406AUL4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,758,757.00	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA	0	\$0
Total			68	\$6,800,334.57	100%	0	\$0.00		0	\$0
31406AUM2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,614,050.00	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,995,061.52	75.58%	0	\$0.00	NA	0	\$0
Total			29	\$6,609,111.52	100%	0	\$0.00		0	\$0
31406AUN0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,703,053.72	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,362,340.77	74.15%	0	\$0.00	NA	0	\$0
Total			99	\$22,065,394.49	100%	0	\$0.00		0	\$0
31406AUP5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,528,678.00	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,169,873.69	66.94%	0	\$0.00	NA	0	\$0
Total			104	\$13,698,551.69	100%	0	\$0.00		0	\$0
31406AUQ3		COUNTRYWIDE HOME LOANS, INC.	45	\$3,933,889.00	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	0	\$0
Total			131	\$11,666,901.50	100%	0	\$0.00		0	\$0
31406AUT7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,694,678.00	40.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0	\$0
Total			40	\$6,688,729.65	100%	0	\$0.00		0	\$0
31406AUU4		COUNTRYWIDE HOME LOANS, INC.	113	\$14,603,761.00	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$24,353,617.88	62.51%	0	\$0.00	NA	0	\$0
Total			298	\$38,957,378.88	100%	0	\$0.00		0	\$0
31406AUV2		COUNTRYWIDE HOME LOANS, INC.	98	\$6,492,524.00	44.13%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	0	\$0
Total			221	\$14,712,739.86	100%	0	\$0.00		0	\$0
31406AUW0		COUNTRYWIDE HOME	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$0
Total			212	\$21,008,045.65	100%	0	\$0.00		0	\$0
31406AUX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,499,174.27	70.59%	0	\$0.00	NA	0	\$0
Total			61	\$7,789,879.27	100%	0	\$0.00		0	\$0
31406AV25		COUNTRYWIDE HOME LOANS, INC.	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	0	\$0
Total			288	\$56,463,497.00	100%	0	\$0.00		0	\$0
31406AV41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,283.09	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	0	\$0
Total			30	\$4,831,378.94	100%	0	\$0.00		0	\$0
31406AV66		COUNTRYWIDE HOME LOANS, INC.	79	\$7,474,454.91	63.7%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0
Total			118	\$11,733,694.16	100%	0	\$0.00		0	\$0
31406AV74		Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,500,519.47	100%	0	\$0.00		0	\$0
31406AV82		COUNTRYWIDE HOME LOANS, INC.	37	\$4,281,545.00	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	0	\$0
Total			92	\$10,444,408.73	100%	0	\$0.00		0	\$0
31406AV90		COUNTRYWIDE HOME LOANS, INC.	38	\$4,363,837.00	72.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	0	\$0
Total			53	\$6,023,897.00	100%	0	\$0.00		0	\$0
31406AVA7		COUNTRYWIDE HOME LOANS, INC.	1	\$218,878.84	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$49,377,110.47	99.56%	0	\$0.00	NA	0	\$0
Total			261	\$49,595,989.31	100%	0	\$0.00		0	\$0
31406AVB5		COUNTRYWIDE HOME LOANS, INC.	1	\$197,866.90	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	0	\$0
Total			5	\$947,887.90	100%	0	\$0.00		0	\$0

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31406AVE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,892.00	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,766,073.42	74.66%	0	\$0.00	NA	0	\$0
Total		36	\$6,383,965.42	100%	0	\$0.00		0	\$0
31406AVG4	COUNTRYWIDE HOME LOANS, INC.	2	\$531,630.00	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	0	\$0
Total		26	\$5,116,997.48	100%	0	\$0.00		0	\$0
31406AVH2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0	\$0
Total		29	\$5,855,783.00	100%	0	\$0.00		0	\$0
31406AVJ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0	\$0
Total		33	\$5,769,774.00	100%	0	\$0.00		0	\$0
31406AVK5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA	0	\$0
Total		50	\$9,112,664.25	100%	0	\$0.00		0	\$0
31406AVL3	COUNTRYWIDE HOME LOANS, INC.	5	\$627,228.12	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA	0	\$0
Total		33	\$6,106,174.68	100%	0	\$0.00		0	\$0
31406AVM1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,893,848.00	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA	0	\$0
Total		122	\$24,770,843.58	100%	0	\$0.00		0	\$0
31406AVN9	Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,577,621.71	100%	0	\$0.00		0	\$0
31406AVP4	Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA	0	\$0
Total		84	\$15,002,679.38	100%	0	\$0.00		0	\$0
31406AVQ2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA	0	\$0
Total		170	\$29,745,923.32	100%	0	\$0.00		0	\$0

31406AVR0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0	\$0
Total		36	\$7,210,192.00	100%	0	\$0.00		0	\$0
31406AVS8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$0
Total		127	\$24,597,625.65	100%	0	\$0.00		0	\$0
31406AVT6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0	\$0
Total		59	\$11,319,648.00	100%	0	\$0.00		0	\$0
31406AVU3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,986,369.10	63.31%	0	\$0.00	NA	0	\$0
Total		42	\$7,875,879.10	100%	0	\$0.00		0	\$0
31406AVV1	COUNTRYWIDE HOME LOANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0
Total		267	\$50,230,742.00	100%	0	\$0.00		0	\$0
31406AVW9	COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0	\$0
Total		77	\$12,982,168.00	100%	0	\$0.00		0	\$0
31406AVX7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$0
Total		65	\$14,390,405.00	100%	0	\$0.00		0	\$0
31406AVY5	COUNTRYWIDE HOME LOANS, INC.	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,745,635.00	57.06%	0	\$0.00	NA	0	\$0
Total		168	\$34,606,220.00	100%	0	\$0.00		0	\$0
31406AVZ2	Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA	0	\$0
Total		95	\$17,897,764.14	100%	0	\$0.00		0	\$0
31406AW32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,967,774.00	64.83%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,152,261.66	35.17%	0	\$0.00	NA	0	\$0
Total			33	\$6,120,035.66	100%	0	\$0.00		0	\$0
31406AW40		Unavailable	32	\$6,005,287.57	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,005,287.57	100%	0	\$0.00		0	\$0
31406AW73		COUNTRYWIDE HOME LOANS, INC.	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,467,150.00	17.67%	0	\$0.00	NA	0	\$0
Total			141	\$25,275,088.00	100%	0	\$0.00		0	\$0
31406AW81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,558,845.00	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,344,950.00	56.66%	0	\$0.00	NA	0	\$0
Total			29	\$5,903,795.00	100%	0	\$0.00		0	\$0
31406AW99		COUNTRYWIDE HOME LOANS, INC.	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$21,568,661.18	83.15%	0	\$0.00	NA	0	\$0
Total			134	\$25,940,244.38	100%	0	\$0.00		0	\$0
31406AWA6		Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,631,748.56	100%	0	\$0.00		0	\$0
31406AWB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,334,871.71	80.52%	0	\$0.00	NA	0	\$0
Total			57	\$5,383,921.71	100%	0	\$0.00		0	\$0
31406AWD0		COUNTRYWIDE HOME LOANS, INC.	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,540,602.33	52.32%	0	\$0.00	NA	0	\$0
Total			123	\$6,767,143.33	100%	0	\$0.00		0	\$0
31406AWE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,005.00	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,993,180.87	79.65%	0	\$0.00	NA	0	\$0
Total			39	\$5,013,185.87	100%	0	\$0.00		0	\$0
31406AWF5		COUNTRYWIDE HOME LOANS, INC.	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0	\$0
Total			123	\$7,444,818.96	100%	0	\$0.00		0	\$0
31406AWG3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0
Total			69	\$6,684,585.09	100%	0	\$0.00		0	\$0
31406AWJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0	\$0
Total			70	\$6,308,494.86	100%	0	\$0.00		0	\$0
31406AWK4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$0
Total			198	\$25,587,331.50	100%	0	\$0.00		0	\$0
31406AWL2		COUNTRYWIDE HOME LOANS, INC.	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$0
Total			167	\$11,009,661.35	100%	0	\$0.00		0	\$0
31406AWM0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0	\$0
Total			127	\$12,542,069.76	100%	0	\$0.00		0	\$0
31406AWS7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$0
Total			97	\$16,444,002.47	100%	0	\$0.00		0	\$0
31406AWT5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,113,081.03	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$0
Total			350	\$71,484,011.32	100%	0	\$0.00		0	\$0
31406AWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$60,865,503.28	72.89%	0	\$0.00	NA	0	\$0
Total			375	\$83,503,133.28	100%	0	\$0.00		0	\$0
31406AWV0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,926,227.00	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,719,810.61	74.81%	0	\$0.00	NA	0	\$0
Total			33	\$7,646,037.61	100%	0	\$0.00		0	\$0
31406AWW8		COUNTRYWIDE HOME LOANS, INC.	20	\$795,816.00	41.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0	\$0

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Total			42	\$1,898,433.30	100%	0	\$0.00		0	\$0
31406AWZ1		Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,065,130.99	100%	0	\$0.00		0	\$0
31406AXB3		COUNTRYWIDE HOME LOANS, INC.	55	\$10,656,994.00	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,400,268.00	60.61%	0	\$0.00	NA	0	\$0
Total			138	\$27,057,262.00	100%	0	\$0.00		0	\$0
31406AXC1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,939.00	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,175,943.38	65.96%	0	\$0.00	NA	0	\$0
Total			37	\$7,846,882.38	100%	0	\$0.00		0	\$0
31406AXK3		COUNTRYWIDE HOME LOANS, INC.	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,081,906.12	100%	0	\$0.00		0	\$0
31406B2S8		WELLS FARGO BANK, N.A.	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0
Total			44	\$9,934,337.00	100%	0	\$0.00		0	\$0
31406B2T6		WELLS FARGO BANK, N.A.	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,825.66	2.23%	0	\$0.00	NA	0	\$0
Total			33	\$7,654,984.46	100%	0	\$0.00		0	\$0
31406B2U3		WELLS FARGO BANK, N.A.	65	\$14,397,218.10	97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$444,795.92	3%	0	\$0.00	NA	0	\$0
Total			67	\$14,842,014.02	100%	0	\$0.00		0	\$0
31406B2V1		WELLS FARGO BANK, N.A.	39	\$8,445,544.86	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,445,544.86	100%	0	\$0.00		0	\$0
31406B3M0		BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,024,554.29	100%	0	\$0.00		0	\$0
31406B4A5		BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0	\$0
Total			182	\$29,182,504.46	100%	0	\$0.00		0	\$0
31406B4P2		BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA	0	\$0

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Total			18	\$2,357,114.75	100%	0	\$0.00		0	\$0
31406B5Q9		BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,146,211.49	100%	0	\$0.00		0	\$0
31406B5R7		BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,974,564.24	100%	0	\$0.00		0	\$0
31406B5Z9		M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$293,548.02	18.96%	0	\$0.00	NA	0	\$0
Total			20	\$1,548,630.38	100%	0	\$0.00		0	\$0
31406B6A3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA	0	\$0
Total			9	\$1,885,226.45	100%	0	\$0.00		0	\$0
31406B6B1		BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0	\$0
Total			35	\$5,960,006.09	100%	0	\$0.00		0	\$0
31406B6C9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0	\$0
Total			18	\$2,802,578.62	100%	0	\$0.00		0	\$0
31406B6E5		CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA	0	\$0
Total			92	\$19,854,540.69	100%	0	\$0.00		0	\$0
31406B6F2		CHARTER ONE MORTGAGE CORP.	23	\$3,822,714.50	96.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,887.09	3.02%	0	\$0.00	NA	0	\$0
Total			24	\$3,941,601.59	100%	0	\$0.00		0	\$0
31406B6G0		CHARTER ONE MORTGAGE CORP.	20	\$1,379,919.16	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,379,919.16	100%	0	\$0.00		0	\$0
31406B6H8		CHARTER ONE MORTGAGE CORP.	64	\$11,232,356.36	97.11%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$333,700.00	2.89%	0	\$0.00	NA	0	\$0
Total			65	\$11,566,056.36	100%	0	\$0.00		0	\$0
31406B6J4		CHARTER ONE MORTGAGE CORP.	48	\$7,231,610.37	98.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,170.00	1.54%	0	\$0.00	NA	0	\$0
Total			49	\$7,344,780.37	100%	0	\$0.00		0	\$0
31406B6L9		M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,000.00	4.5%	0	\$0.00	NA	0	\$0
Total			27	\$2,288,927.00	100%	0	\$0.00		0	\$0
31406B6M7		COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,114,553.58	56.65%	0	\$0.00	NA	0	\$0
Total			49	\$7,263,379.89	100%	0	\$0.00		0	\$0
31406B6N5		COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,942,432.97	59.81%	0	\$0.00	NA	0	\$0
Total			36	\$4,919,384.25	100%	0	\$0.00		0	\$0
31406B6P0		COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,558,436.33	55.75%	0	\$0.00	NA	0	\$0
Total			47	\$6,382,516.75	100%	0	\$0.00		0	\$0
31406B6Q8		Unavailable	5	\$1,116,030.08	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,116,030.08	100%	0	\$0.00		0	\$0
31406B6V7		WASHINGTON MUTUAL BANK, FA	17	\$2,578,775.48	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,644,833.93	50.63%	0	\$0.00	NA	0	\$0
Total			33	\$5,223,609.41	100%	0	\$0.00		0	\$0
31406B6W5		WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,092.44	28.01%	0	\$0.00	NA	0	\$0
Total			15	\$2,292,080.69	100%	0	\$0.00		0	\$0
31406B6Y1		Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,749.29	100%	0	\$0.00		0	\$0
31406BY20		Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,738,399.75	100%	0	\$0.00		0	\$0

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31406BY38	GUARANTY BANK F.S.B.	11	\$1,429,988.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,429,988.47	100%	0	\$0.00		0	\$0
31406BY46	GUARANTY BANK F.S.B.	19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,833,874.05	100%	0	\$0.00		0	\$0
31406BY53	GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,486,980.12	100%	0	\$0.00		0	\$0
31406BY79	GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	0	\$0
Total		61	\$6,710,813.13	100%	0	\$0.00		0	\$0
31406BY87	GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA	0	\$0
Total		180	\$27,793,636.56	100%	0	\$0.00		0	\$0
31406BY95	GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$0
Total		126	\$16,612,729.85	100%	0	\$0.00		0	\$0
31406BYM6	THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0
Total		157	\$24,766,671.20	100%	0	\$0.00		0	\$0
31406BYN4	THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$0
Total		78	\$11,893,883.72	100%	0	\$0.00		0	\$0
31406BYP9	THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$0
Total		142	\$19,877,560.86	100%	0	\$0.00		0	\$0
31406BYQ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,083,788.67	100%	0	\$0.00		0	\$0
31406BYR5	MORGAN STANLEY DEAN WITTER CREDIT	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			13	\$1,529,571.10	100%	0	\$0.00	0	\$0
31406BYS3		THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	\$0
Total			216	\$25,189,816.76	100%	0	\$0.00	0	\$0
31406BYT1		THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	\$0
Total			233	\$25,213,230.64	100%	0	\$0.00	0	\$0
31406BYU8		THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	\$0
Total			166	\$20,159,745.68	100%	0	\$0.00	0	\$0
31406BYV6		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	\$0
Total			208	\$20,171,706.07	100%	0	\$0.00	0	\$0
31406BYW4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	\$0
Total			51	\$5,033,683.09	100%	0	\$0.00	0	\$0
31406BYX2		Unavailable	12	\$1,554,234.70	100%	0	\$0.00	NA	\$0
Total			12	\$1,554,234.70	100%	0	\$0.00	0	\$0
31406BYZ7		Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	\$0
Total			9	\$1,539,650.26	100%	0	\$0.00	0	\$0
31406BZ29		GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	\$0
		Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA	\$0
Total			19	\$2,037,033.65	100%	0	\$0.00	0	\$0
31406BZ45		GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA	\$0
		Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA	\$0
Total			241	\$33,713,458.23	100%	0	\$0.00	0	\$0
31406BZA1		GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA	\$0
Total			28	\$4,686,455.87	100%	0	\$0.00	0	\$0
31406BZB9		GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA	\$0

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		Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,913,509.28	100%	0	\$0.00		0	\$0
31406BZC7		GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,512,366.02	34.76%	0	\$0.00	NA	0	\$0
Total			98	\$15,856,738.48	100%	0	\$0.00		0	\$0
31406BZD5		GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA	0	\$0
Total			75	\$8,062,921.60	100%	0	\$0.00		0	\$0
31406BZE3		GMAC MORTGAGE CORPORATION	5	\$1,205,390.00	48.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,287,583.09	51.65%	0	\$0.00	NA	0	\$0
Total			12	\$2,492,973.09	100%	0	\$0.00		0	\$0
31406BZF0		GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA	0	\$0
Total			22	\$3,140,072.62	100%	0	\$0.00		0	\$0
31406BZG8		GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,674,942.54	85.7%	0	\$0.00	NA	0	\$0
Total			97	\$12,456,857.40	100%	0	\$0.00		0	\$0
31406BZH6		GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,850,044.50	79.04%	0	\$0.00	NA	0	\$0
Total			118	\$14,993,379.22	100%	0	\$0.00		0	\$0
31406BZJ2		GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0	\$0
Total			204	\$34,741,241.79	100%	0	\$0.00		0	\$0
31406BZK9		GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA	0	\$0
Total			166	\$34,772,790.15	100%	0	\$0.00		0	\$0
31406BZL7		GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA	0	\$0

Total			89	\$18,868,167.54	100%	0	\$0.00		0	\$0
31406BZM5		GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA	0	\$0
Total			206	\$33,713,477.15	100%	0	\$0.00		0	\$0
31406BZN3		GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0	\$0
Total			205	\$34,615,563.57	100%	0	\$0.00		0	\$0
31406BZP8		GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA	0	\$0
Total			166	\$27,752,407.56	100%	0	\$0.00		0	\$0
31406BZQ6		GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA	0	\$0
Total			36	\$7,551,501.29	100%	0	\$0.00		0	\$0
31406BZR4		GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA	0	\$0
Total			171	\$34,424,565.44	100%	0	\$0.00		0	\$0
31406BZS2		GMAC MORTGAGE CORPORATION	6	\$1,048,162.56	71.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$410,552.54	28.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,458,715.10	100%	0	\$0.00		0	\$0
31406BZT0		GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0	\$0
Total			176	\$34,729,856.03	100%	0	\$0.00		0	\$0
31406BZU7		GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA	0	\$0
Total			160	\$25,409,073.94	100%	0	\$0.00		0	\$0
31406BZV5		GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA	0	\$0
Total			61	\$11,573,400.00	100%	0	\$0.00		0	\$0

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31406BZW3	GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	0	\$0
Total		40	\$4,910,042.78	100%	0	\$0.00		0	\$0
31406BZX1	GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	0	\$0
Total		42	\$3,723,249.11	100%	0	\$0.00		0	\$0
31406BZY9	GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$693,724.06	63.41%	0	\$0.00	NA	0	\$0
Total		20	\$1,093,971.26	100%	0	\$0.00		0	\$0
31406C3B2	Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0	\$0
Total		124	\$24,133,306.92	100%	0	\$0.00		0	\$0
31406C3D8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	0	\$0
Total		7	\$1,049,185.59	100%	0	\$0.00		0	\$0
31406C3F3	NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,146,589.46	100%	0	\$0.00		0	\$0
31406C3H9	NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0	\$0
Total		5	\$1,503,343.25	100%	0	\$0.00		0	\$0
31406C3K2	NATIONAL CITY MORTGAGE COMPANY	4	\$876,060.28	75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$292,000.00	25%	0	\$0.00	NA	0	\$0
Total		5	\$1,168,060.28	100%	0	\$0.00		0	\$0
31406C3M8	NATIONAL CITY MORTGAGE COMPANY	2	\$361,700.00	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,313,950.00	90.16%	0	\$0.00	NA	0	\$0
Total		14	\$3,675,650.00	100%	0	\$0.00		0	\$0
31406C5E4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	0	\$0

Total			69	\$14,790,224.64	100%	0	\$0.00		0	\$0
31406C5F1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,749,180.00	100%	0	\$0.00		0	\$0
31406C5G9		LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,558,355.99	100%	0	\$0.00		0	\$0
31406C5K0		Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,258,460.82	100%	0	\$0.00		0	\$0
31406C5L8		Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,540,987.02	100%	0	\$0.00		0	\$0
31406C5M6		COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0
Total			38	\$7,311,246.22	100%	0	\$0.00		0	\$0
31406C5N4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,548,907.14	100%	0	\$0.00		0	\$0
31406C5P9		GOLDMAN SACHS MORTGAGE COMPANY	26	\$5,680,395.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,680,395.78	100%	0	\$0.00		0	\$0
31406C5Q7		GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,826,114.69	100%	0	\$0.00		0	\$0
31406C5R5		GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,004,801.86	100%	0	\$0.00		0	\$0
31406C5S3		GOLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,184,406.42	100%	0	\$0.00		0	\$0
31406C5T1		GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,720,401.19	100%	0	\$0.00		0	\$0

31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,017,799.25	100%	0	\$0.00		0	\$0
31406C5W4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,383,299.09	100%	0	\$0.00		0	\$0
31406C5X2		GOLDMAN SACHS MORTGAGE COMPANY	40	\$3,791,235.16	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,791,235.16	100%	0	\$0.00		0	\$0
31406C5Y0		GOLDMAN SACHS MORTGAGE COMPANY	50	\$2,742,530.39	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,742,530.39	100%	0	\$0.00		0	\$0
31406C6B9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,998,920.20	100%	0	\$0.00		0	\$0
31406C6C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$823,041.97	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,254,412.52	60.38%	0	\$0.00	NA	0	\$0
Total			10	\$2,077,454.49	100%	0	\$0.00		0	\$0
31406C6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,056,135.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,056,135.46	100%	0	\$0.00		0	\$0
31406C6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,297,994.25	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	0	\$0
Total			19	\$4,071,602.07	100%	0	\$0.00		0	\$0
31406C6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$818,000.00	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,241,470.00	73.26%	0	\$0.00	NA	0	\$0
Total			13	\$3,059,470.00	100%	0	\$0.00		0	\$0
31406C6Q6			537	\$45,932,284.18	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			537	\$45,932,284.18	100%	0	\$0.00	0	\$0
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	\$0
Total			1,621	\$121,679,749.53	100%	0	\$0.00	0	\$0
31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	\$0
Total			3,191	\$237,959,357.60	100%	0	\$0.00	0	\$0
31406C6V5		WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	\$0
Total			616	\$52,559,937.19	100%	0	\$0.00	0	\$0
31406C6W3		WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	\$0
Total			1,132	\$83,601,566.50	100%	0	\$0.00	0	\$0
31406C6X1		WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	\$0
Total			752	\$62,135,980.17	100%	0	\$0.00	0	\$0
31406C6Y9		WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	\$0
Total			175	\$8,992,433.21	100%	0	\$0.00	0	\$0
31406C6Z6		WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	\$0
Total			438	\$29,492,865.02	100%	0	\$0.00	0	\$0
31406C7A0		WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	\$0
Total			864	\$66,345,217.56	100%	0	\$0.00	0	\$0
31406CED6		Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA	\$0
Total			19	\$2,734,322.25	100%	0	\$0.00	0	\$0
31406CEE4		Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	\$0
Total			22	\$2,306,003.71	100%	0	\$0.00	0	\$0
31406CEF1		Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	\$0
Total			45	\$8,471,254.99	100%	0	\$0.00	0	\$0
31406CEG9		Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	\$0

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Total			116	\$18,965,307.82	100%	0	\$0.00		0	\$0
31406CEH7		Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,170,253.64	100%	0	\$0.00		0	\$0
31406CEP9		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0
Total			12	\$1,172,807.92	100%	0	\$0.00		0	\$0
31406CEQ7		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0
Total			89	\$16,655,076.83	100%	0	\$0.00		0	\$0
31406CER5		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0
Total			37	\$6,874,471.72	100%	0	\$0.00		0	\$0
31406CES3		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,001,719.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,001,719.66	100%	0	\$0.00		0	\$0
31406CET1		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0
Total			40	\$7,426,428.00	100%	0	\$0.00		0	\$0
31406CEU8		FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$0
Total			199	\$44,198,288.83	100%	0	\$0.00		0	\$0
31406CEW4		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0
Total			32	\$6,637,807.30	100%	0	\$0.00		0	\$0
31406CEX2		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,425,924.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,425,924.00	100%	0	\$0.00		0	\$0
31406CF45		AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,485,668.81	100%	0	\$0.00		0	\$0

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31406CF52		AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,466,781.31	100%	0	\$0.00		0	\$0
31406CF60		AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,117,440.82	100%	0	\$0.00		0	\$0
31406CF78		AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,691,332.13	100%	0	\$0.00		0	\$0
31406CF86		AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,160,034.65	100%	0	\$0.00		0	\$0
31406CF94		AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$0
Total			79	\$14,246,330.72	100%	0	\$0.00		0	\$0
31406CFD5		SOUTHTRUST MORTGAGE CORPORATION	18	\$3,274,609.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,274,609.13	100%	0	\$0.00		0	\$0
31406CFE3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,513,867.59	100%	0	\$0.00		0	\$0
31406CFF0		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,205,269.57	100%	0	\$0.00		0	\$0
31406CFG8		GUARANTY BANK F.S.B.	9	\$1,348,250.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,348,250.52	100%	0	\$0.00		0	\$0
31406CFH6		WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA	0	\$0
Total			30	\$4,589,597.80	100%	0	\$0.00		0	\$0
31406CFK9		CHEVY CHASE BANK FSB	6	\$1,255,109.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,255,109.40	100%	0	\$0.00		0	\$0
31406CFM5		WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0	\$0

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Total			30	\$7,365,191.12	100%	0	\$0.00		0	\$0
31406CFN3		WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA	0	\$0
Total			72	\$10,497,735.68	100%	0	\$0.00		0	\$0
31406CFP8		WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$0
Total			37	\$5,866,887.67	100%	0	\$0.00		0	\$0
31406CFQ6		WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	800	\$109,846,293.34	54.97%	0	\$0.00	NA	0	\$0
Total			1,348	\$199,816,422.66	100%	0	\$0.00		0	\$0
31406CFR4		WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA	0	\$0
Total			22	\$3,488,415.82	100%	0	\$0.00		0	\$0
31406CFS2		WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,036,575.23	78.19%	0	\$0.00	NA	0	\$0
Total			5	\$1,325,762.56	100%	0	\$0.00		0	\$0
31406CFT0		WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$488,484.48	57.23%	0	\$0.00	NA	0	\$0
Total			4	\$853,542.73	100%	0	\$0.00		0	\$0
31406CFU7		WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,851,713.03	51.67%	0	\$0.00	NA	0	\$0
Total			139	\$24,871,898.94	100%	0	\$0.00		0	\$0
31406CFV5		WASHINGTON MUTUAL BANK, FA	9	\$2,077,258.51	85.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,889.55	14.38%	0	\$0.00	NA	0	\$0
Total			11	\$2,426,148.06	100%	0	\$0.00		0	\$0
31406CFW3		WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,242,510.26	42.75%	0	\$0.00	NA	0	\$0
Total			117	\$16,941,665.65	100%	0	\$0.00		0	\$0

31406CGA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,878,673.07	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$0
Total		50	\$11,552,760.59	100%	0	\$0.00		0	\$0
31406CGB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,420,443.09	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$0
Total		23	\$4,736,943.09	100%	0	\$0.00		0	\$0
31406CGC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$16,012,996.62	50.86%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA	0	\$0
Total		144	\$31,485,835.89	100%	0	\$0.00		0	\$0
31406CGD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,712,197.58	91.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$0
Total		41	\$8,427,697.58	100%	0	\$0.00		0	\$0
31406CGH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,670,067.33	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$0
Total		50	\$11,427,376.73	100%	0	\$0.00		0	\$0
31406CGK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25	57.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	0	\$0
Total		15	\$2,857,970.56	100%	0	\$0.00		0	\$0
31406CH27	BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$325,631.03	100%	0	\$0.00		0	\$0
31406CH35	BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA	0	\$0
Total		25	\$867,083.57	100%	0	\$0.00		0	\$0
31406CH68	BAYVIEW LOAN SERVICING, LLC	24	\$1,674,835.07	100%	0	\$0.00	NA	0	\$0

Total			24	\$1,674,835.07	100%	0	\$0.00		0	\$0
31406CH76		BAYVIEW LOAN SERVICING, LLC	14	\$651,871.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$651,871.67	100%	0	\$0.00		0	\$0
31406CHD3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,057,234.47	100%	0	\$0.00		0	\$0
31406CHE1		REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,252,030.87	100%	0	\$0.00		0	\$0
31406CHF8		REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,845,475.13	100%	0	\$0.00		0	\$0
31406CHG6		REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,996,273.60	100%	0	\$0.00		0	\$0
31406CHH4		NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,677,800.00	100%	0	\$0.00		0	\$0
31406CHJ0		NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,199,437.80	100%	0	\$0.00		0	\$0
31406CJA7		BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,476,940.31	100%	0	\$0.00		0	\$0
31406CJB5		BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,240,393.34	100%	0	\$0.00		0	\$0
31406CJC3		BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,722,849.30	100%	0	\$0.00		0	\$0
31406CJD1		BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,097,691.99	100%	0	\$0.00		0	\$0
31406CJE9			20	\$1,746,064.07	100%	0	\$0.00	NA	0	\$0

		BAYVIEW LOAN SERVICING, LLC							
Total			20	\$1,746,064.07	100%	0	\$0.00	0	\$0
31406CJF6		BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA	\$0
Total			9	\$922,085.65	100%	0	\$0.00	0	\$0
31406CJG4		BAYVIEW LOAN SERVICING, LLC	19	\$1,239,027.26	100%	0	\$0.00	NA	\$0
Total			19	\$1,239,027.26	100%	0	\$0.00	0	\$0
31406CJJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA	\$0
		Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	\$0
Total			6	\$1,102,014.88	100%	0	\$0.00	0	\$0
31406CJK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	\$0
Total			3	\$802,796.13	100%	0	\$0.00	0	\$0
31406CJL3		Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA	\$0
Total			23	\$3,902,338.86	100%	0	\$0.00	0	\$0
31406CK72		U.S. BANK N.A.	8	\$644,561.11	100%	0	\$0.00	NA	\$0
Total			8	\$644,561.11	100%	0	\$0.00	0	\$0
31406CL22		FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA	\$0
		Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA	\$0
Total			158	\$31,909,435.00	100%	0	\$0.00	0	\$0
31406CL30		FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	0	\$0.00	NA	\$0
		Unavailable	17	\$3,980,550.00	84.8%	0	\$0.00	NA	\$0
Total			20	\$4,693,840.00	100%	0	\$0.00	0	\$0
31406CL48		FLAGSTAR BANK, FSB	5	\$1,370,250.00	9.33%	0	\$0.00	NA	\$0
		Unavailable	48	\$13,311,290.00	90.67%	0	\$0.00	NA	\$0
Total			53	\$14,681,540.00	100%	0	\$0.00	0	\$0
31406CL55		Unavailable	13	\$2,246,485.92	100%	0	\$0.00	NA	\$0
Total			13	\$2,246,485.92	100%	0	\$0.00	0	\$0
31406CL63		FLAGSTAR BANK, FSB	1	\$131,830.16	7.25%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,687,436.24	92.75%	0	\$0.00	NA	\$0

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Total			12	\$1,819,266.40	100%	0	\$0.00		0	\$0
31406CL71	Unavailable		30	\$6,012,001.92	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,012,001.92	100%	0	\$0.00		0	\$0
31406CL89	Unavailable		10	\$1,214,595.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,214,595.11	100%	0	\$0.00		0	\$0
31406CL97	FLAGSTAR BANK, FSB		3	\$417,713.59	12.15%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,020,128.85	87.85%	0	\$0.00	NA	0	\$0
Total			21	\$3,437,842.44	100%	0	\$0.00		0	\$0
31406CLB2	Unavailable		10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,257,784.21	100%	0	\$0.00		0	\$0
31406CLD8	Unavailable		17	\$3,445,545.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,445,545.20	100%	0	\$0.00		0	\$0
31406CLE6	FLAGSTAR BANK, FSB		2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,244,450.00	90.33%	0	\$0.00	NA	0	\$0
Total			19	\$1,377,650.00	100%	0	\$0.00		0	\$0
31406CLF3	FLAGSTAR BANK, FSB		4	\$853,100.00	20.42%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,325,670.00	79.58%	0	\$0.00	NA	0	\$0
Total			21	\$4,178,770.00	100%	0	\$0.00		0	\$0
31406CLG1	FLAGSTAR BANK, FSB		18	\$1,308,810.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable		148	\$9,895,606.03	88.32%	0	\$0.00	NA	0	\$0
Total			166	\$11,204,416.03	100%	0	\$0.00		0	\$0
31406CLH9	FLAGSTAR BANK, FSB		12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$0
Total			105	\$13,708,658.44	100%	0	\$0.00		0	\$0
31406CLJ5	FLAGSTAR BANK, FSB		1	\$187,413.24	6.73%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$0
Total			16	\$2,783,409.16	100%	0	\$0.00		0	\$0
31406CLK2	FLAGSTAR BANK, FSB		7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$0
Total			81	\$8,100,135.55	100%	0	\$0.00		0	\$0
31406CLM8	FLAGSTAR BANK, FSB		3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$0
Total			48	\$2,902,320.00	100%	0	\$0.00		0	\$0

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31406CLN6	FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,933,818.39	76.43%	0	\$0.00	NA	0	\$0
Total		26	\$2,530,043.20	100%	0	\$0.00		0	\$0
31406CLP1	FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,790,641.75	86.92%	0	\$0.00	NA	0	\$0
Total		24	\$3,210,551.75	100%	0	\$0.00		0	\$0
31406CLQ9	FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,247,057.95	87.14%	1	\$48,256.83	NA	1	\$48,256
Total		91	\$4,873,610.08	100%	1	\$48,256.83		1	\$48,256
31406CLR7	Unavailable	6	\$1,230,840.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,230,840.43	100%	0	\$0.00		0	\$0
31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$0
Total		38	\$4,975,470.00	100%	0	\$0.00		0	\$0
31406CLT3	FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,010,970.00	80.74%	0	\$0.00	NA	0	\$0
Total		25	\$2,490,570.00	100%	0	\$0.00		0	\$0
31406CLV8	FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$2,837,532.95	94.95%	0	\$0.00	NA	0	\$0
Total		56	\$2,988,455.33	100%	0	\$0.00		0	\$0
31406CLX4	FLAGSTAR BANK, FSB	2	\$259,799.58	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,857,810.47	87.73%	0	\$0.00	NA	0	\$0
Total		17	\$2,117,610.05	100%	0	\$0.00		0	\$0
31406CLY2	Unavailable	20	\$1,950,769.75	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,950,769.75	100%	0	\$0.00		0	\$0
31406CLZ9	Unavailable	10	\$1,218,791.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,218,791.94	100%	0	\$0.00		0	\$0
31406CM21	FLAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$27,706,753.13	92.22%	0	\$0.00	NA	0	\$0
Total		145	\$30,044,003.13	100%	0	\$0.00		0	\$0
31406CM39	FLAGSTAR BANK, FSB	5	\$885,150.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,503,549.61	93.85%	0	\$0.00	NA	0	\$0
Total		69	\$14,388,699.61	100%	0	\$0.00		0	\$0

31406CM47	FLAGSTAR BANK, FSB	2	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,332,770.00	96.12%	0	\$0.00	NA	0	\$0
Total		53	\$10,749,770.00	100%	0	\$0.00		0	\$0
31406CM54	FLAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,178,946.13	91.04%	0	\$0.00	NA	0	\$0
Total		72	\$13,377,060.84	100%	0	\$0.00		0	\$0
31406CM62	FLAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,476,780.40	75.32%	0	\$0.00	NA	0	\$0
Total		28	\$5,943,528.62	100%	0	\$0.00		0	\$0
31406CM70	FLAGSTAR BANK, FSB	1	\$139,864.00	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,071,679.60	88.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,211,543.60	100%	0	\$0.00		0	\$0
31406CM88	FLAGSTAR BANK, FSB	8	\$1,294,940.00	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,706,880.00	91.37%	0	\$0.00	NA	0	\$0
Total		75	\$15,001,820.00	100%	0	\$0.00		0	\$0
31406CM96	FLAGSTAR BANK, FSB	15	\$3,253,390.00	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$29,430,067.44	90.05%	0	\$0.00	NA	0	\$0
Total		173	\$32,683,457.44	100%	0	\$0.00		0	\$0
31406CMA3	FLAGSTAR BANK, FSB	9	\$1,207,216.86	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,424,320.62	90.44%	0	\$0.00	NA	0	\$0
Total		89	\$12,631,537.48	100%	0	\$0.00		0	\$0
31406CMB1	FLAGSTAR BANK, FSB	18	\$3,000,065.43	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$25,976,135.34	89.65%	0	\$0.00	NA	0	\$0
Total		175	\$28,976,200.77	100%	0	\$0.00		0	\$0
31406CMC9	FLAGSTAR BANK, FSB	1	\$95,500.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,267,930.06	93%	0	\$0.00	NA	0	\$0
Total		8	\$1,363,430.06	100%	0	\$0.00		0	\$0
31406CMD7	FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$5,343,862.60	93.63%	0	\$0.00	NA	0	\$0
Total		109	\$5,707,325.79	100%	0	\$0.00		0	\$0
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$0
Total		75	\$9,865,278.86	100%	0	\$0.00		0	\$0

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31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$8,755,531.03	88.55%	0	\$0.00	NA	0	\$0
Total		176	\$9,888,158.45	100%	0	\$0.00		0	\$0
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA	0	\$0
Total		48	\$5,064,037.90	100%	0	\$0.00		0	\$0
31406CMH8	FLAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$22,935,471.70	95.23%	0	\$0.00	NA	0	\$0
Total		142	\$24,084,971.70	100%	0	\$0.00		0	\$0
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$0
Total		92	\$12,821,800.00	100%	0	\$0.00		0	\$0
31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,306,600.00	87.6%	0	\$0.00	NA	0	\$0
Total		8	\$1,491,600.00	100%	0	\$0.00		0	\$0
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA	0	\$0
Total		71	\$15,001,500.00	100%	0	\$0.00		0	\$0
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA	0	\$0
Total		124	\$22,536,400.00	100%	0	\$0.00		0	\$0
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$31,286,480.00	97.47%	0	\$0.00	NA	0	\$0
Total		151	\$32,099,980.00	100%	0	\$0.00		0	\$0
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA	0	\$0
Total		58	\$11,497,881.84	100%	0	\$0.00		0	\$0
31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA	0	\$0
Total		64	\$11,561,871.78	100%	0	\$0.00		0	\$0
31406CPF9	Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,813,713.65	100%	0	\$0.00		0	\$0
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,337,720.83	88.1%	0	\$0.00	NA	0	\$0

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Total			47	\$8,329,220.83	100%	0	\$0.00		0	\$0
31406CPH5	FLAGSTAR BANK, FSB		7	\$972,150.00	24.76%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,954,845.51	75.24%	0	\$0.00	NA	0	\$0
Total			25	\$3,926,995.51	100%	0	\$0.00		0	\$0
31406CPJ1	Unavailable		6	\$1,142,735.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,142,735.00	100%	0	\$0.00		0	\$0
31406CPK8	FLAGSTAR BANK, FSB		12	\$1,917,006.57	9.01%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$19,351,115.49	90.99%	0	\$0.00	NA	0	\$0
Total			124	\$21,268,122.06	100%	0	\$0.00		0	\$0
31406CPL6	Unavailable		8	\$1,529,441.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,529,441.78	100%	0	\$0.00		0	\$0
31406CPM4	Unavailable		21	\$4,847,272.60	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,847,272.60	100%	0	\$0.00		0	\$0
31406CPN2	FLAGSTAR BANK, FSB		3	\$697,250.00	12.9%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,708,331.59	87.1%	0	\$0.00	NA	0	\$0
Total			27	\$5,405,581.59	100%	0	\$0.00		0	\$0
31406CPP7	FLAGSTAR BANK, FSB		5	\$750,870.00	17.06%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,651,480.00	82.94%	0	\$0.00	NA	0	\$0
Total			25	\$4,402,350.00	100%	0	\$0.00		0	\$0
31406CPQ5	Unavailable		29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,477,360.00	100%	0	\$0.00		0	\$0
31406CPR3	FLAGSTAR BANK, FSB		5	\$809,950.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$13,791,858.00	94.45%	0	\$0.00	NA	0	\$0
Total			62	\$14,601,808.00	100%	0	\$0.00		0	\$0
31406CVP0	FIRST PLACE BANK		22	\$2,831,541.61	38.15%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,591,156.05	61.85%	0	\$0.00	NA	0	\$0
Total			47	\$7,422,697.66	100%	0	\$0.00		0	\$0
31406CVQ8	FIRST PLACE BANK		8	\$881,276.75	27.59%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,312,550.00	72.41%	0	\$0.00	NA	0	\$0
Total			19	\$3,193,826.75	100%	0	\$0.00		0	\$0
31406CVR6	Unavailable		9	\$1,104,715.88	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,104,715.88	100%	0	\$0.00		0	\$0

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31406CVS4	WACHOVIA MORTGAGE CORPORATION	10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$609,367.12	40.1%	0	\$0.00	NA	0	\$0
Total		19	\$1,519,805.90	100%	0	\$0.00		0	\$0
31406CXB9	REPUBLIC BANK	18	\$2,683,993.68	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,683,993.68	100%	0	\$0.00		0	\$0
31406CXC7	REPUBLIC BANK	10	\$947,547.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$947,547.94	100%	0	\$0.00		0	\$0
31406CXD5	AMSOUTH BANK	35	\$5,452,135.23	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,452,135.23	100%	0	\$0.00		0	\$0
31406CXE3	AMSOUTH BANK	20	\$1,056,349.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,056,349.23	100%	0	\$0.00		0	\$0
31406CXF0	AMSOUTH BANK	19	\$2,902,581.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,902,581.62	100%	0	\$0.00		0	\$0
31406CXG8	REPUBLIC BANK	65	\$7,808,527.72	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,808,527.72	100%	0	\$0.00		0	\$0
31406CXH6	REPUBLIC BANK	53	\$6,492,926.53	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,492,926.53	100%	0	\$0.00		0	\$0
31406CXJ2	FREEDOM MORTGAGE CORP.	6	\$910,676.00	87.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,400.00	12.27%	0	\$0.00	NA	0	\$0
Total		7	\$1,038,076.00	100%	0	\$0.00		0	\$0
31406CXX9	FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,010,620.00	100%	0	\$0.00		0	\$0
31406CXL7	FREEDOM MORTGAGE CORP.	7	\$1,015,050.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,015,050.00	100%	0	\$0.00		0	\$0
31406CXM5	FREEDOM MORTGAGE CORP.	6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$554,500.00	55.01%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,000.00	100%	0	\$0.00		0	\$0
31406CY93		22	\$4,732,299.62	82.84%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	6	\$980,600.00	17.16%	0	\$0.00	NA	0
Total			28	\$5,712,899.62	100%	0	\$0.00		0
31406CYA0		CITIBANK, N. A.	19	\$3,043,219.67	100%	0	\$0.00	NA	0
Total			19	\$3,043,219.67	100%	0	\$0.00		0
31406CYC6		CITIBANK, N. A.	14	\$2,248,992.72	100%	0	\$0.00	NA	0
Total			14	\$2,248,992.72	100%	0	\$0.00		0
31406CYE2		NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA	0
		Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA	0
Total			173	\$39,227,570.33	100%	0	\$0.00		0
31406CYG7		NATIONAL CITY MORTGAGE COMPANY	9	\$836,850.00	74.75%	0	\$0.00	NA	0
		Unavailable	2	\$282,647.89	25.25%	0	\$0.00	NA	0
Total			11	\$1,119,497.89	100%	0	\$0.00		0
31406CYH5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0
		Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0
Total			16	\$2,845,350.00	100%	0	\$0.00		0
31406CYT9		NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0
		Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0
Total			95	\$12,695,144.42	100%	0	\$0.00		0
31406CYU6		NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0
Total			19	\$3,766,750.00	100%	0	\$0.00		0
31406CYW2		NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	0
Total			51	\$5,072,528.21	100%	0	\$0.00		0
31406CYX0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0
Total			20	\$2,161,530.13	100%	0	\$0.00		0

31406CZA9	NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,064,863.66	100%	0	\$0.00		0	\$0
31406CZB7	NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA	0	\$0
Total		48	\$3,129,567.50	100%	0	\$0.00		0	\$0
31406CZC5	NATIONAL CITY MORTGAGE COMPANY	30	\$3,911,019.38	83.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$781,702.61	16.66%	0	\$0.00	NA	0	\$0
Total		36	\$4,692,721.99	100%	0	\$0.00		0	\$0
31406CZM3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,000.00	8.18%	0	\$0.00	NA	0	\$0
Total		10	\$2,358,753.75	100%	0	\$0.00		0	\$0
31406CZN1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,138,690.00	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$464,000.00	28.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,602,690.00	100%	0	\$0.00		0	\$0
31406CZP6	NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	0	\$0
Total		27	\$3,382,436.13	100%	0	\$0.00		0	\$0
31406CZQ4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,350.00	6.81%	0	\$0.00	NA	0	\$0
Total		17	\$1,503,635.55	100%	0	\$0.00		0	\$0
31406CZR2	NATIONAL CITY MORTGAGE COMPANY	8	\$1,687,400.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,687,400.33	100%	0	\$0.00		0	\$0
31406D2B1	DLJ MORTGAGE CAPITAL INC.	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,822,407.06	100%	0	\$0.00		0	\$0
31406D2C9	DLJ MORTGAGE CAPITAL INC.	143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$0
Total		143	\$26,681,795.63	100%	0	\$0.00		0	\$0

31406D2D7	DLJ MORTGAGE CAPITAL INC.	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,527,093.97	100%	0	\$0.00		0	\$0
31406D2E5	DLJ MORTGAGE CAPITAL INC.	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,718,074.05	100%	0	\$0.00		0	\$0
31406D2F2	DLJ MORTGAGE CAPITAL INC.	40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,974,400.47	100%	0	\$0.00		0	\$0
31406D2G0	DLJ MORTGAGE CAPITAL INC.	184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$0
Total		184	\$36,216,498.71	100%	0	\$0.00		0	\$0
31406D2H8	DLJ MORTGAGE CAPITAL INC.	54	\$13,020,122.87	100%	0	\$0.00	NA	0	\$0
Total		54	\$13,020,122.87	100%	0	\$0.00		0	\$0
31406D2J4	DLJ MORTGAGE CAPITAL INC.	45	\$2,678,912.21	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,678,912.21	100%	0	\$0.00		0	\$0
31406D2K1	DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,040,732.39	100%	0	\$0.00		0	\$0
31406D2L9	DLJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%	0	\$0.00	NA	0	\$0
Total		133	\$26,258,183.49	100%	0	\$0.00		0	\$0
31406D2M7	DLJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,234,054.51	100%	0	\$0.00		0	\$0
31406D2N5	DLJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,023,338.53	100%	0	\$0.00		0	\$0
31406D2P0	DLJ MORTGAGE CAPITAL INC.	29	\$5,751,865.71	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,751,865.71	100%	0	\$0.00		0	\$0
31406D2U9	DLJ MORTGAGE CAPITAL INC.	6	\$1,206,017.85	100%	0	\$0.00	NA	0	\$0

Total			6	\$1,206,017.85	100%	0	\$0.00		0	\$0
31406D2V7		DLJ MORTGAGE CAPITAL INC.	9	\$1,224,013.56	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,224,013.56	100%	0	\$0.00		0	\$0
31406D2X3		DLJ MORTGAGE CAPITAL INC.	2	\$513,297.77	100%	0	\$0.00	NA	0	\$0
Total			2	\$513,297.77	100%	0	\$0.00		0	\$0
31406D2Y1		DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%	0	\$0.00	NA	0	\$0
Total			426	\$12,957,978.09	100%	0	\$0.00		0	\$0
31406D2Z8		DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	0	\$0.00	NA	0	\$0
Total			24	\$580,988.84	100%	0	\$0.00		0	\$0
31406D3M6		EMC MORTGAGE CORPORATION	38	\$5,692,929.18	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,692,929.18	100%	0	\$0.00		0	\$0
31406D3N4		EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,266,211.31	100%	0	\$0.00		0	\$0
31406D3P9		EMC MORTGAGE CORPORATION	29	\$3,140,977.73	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,140,977.73	100%	0	\$0.00		0	\$0
31406D3Q7		EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	0	\$0.00	NA	0	\$0
Total			261	\$43,854,867.41	100%	0	\$0.00		0	\$0
31406D3R5		EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	0	\$0.00	NA	0	\$0
Total			136	\$21,765,393.31	100%	0	\$0.00		0	\$0
31406D3S3		EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0	\$0.00	NA	0	\$0
Total			199	\$28,809,149.00	100%	0	\$0.00		0	\$0
31406D3T1		EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0	\$0.00	NA	0	\$0
Total			140	\$19,235,230.20	100%	0	\$0.00		0	\$0
31406D5B8			21	\$3,737,419.77	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			21	\$3,737,419.77	100%	0	\$0.00	0	\$0
31406D5C6		LEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%	0	\$0.00	NA	\$0
Total			77	\$13,494,221.81	100%	0	\$0.00	0	\$0
31406D5D4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%	0	\$0.00	NA	\$0
Total			47	\$7,388,428.91	100%	0	\$0.00	0	\$0
31406D5E2		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%	0	\$0.00	NA	\$0
Total			21	\$2,029,710.79	100%	0	\$0.00	0	\$0
31406D5F9		LEHMAN BROTHERS HOLDINGS, INC.	113	\$24,450,238.61	100%	0	\$0.00	NA	\$0
Total			113	\$24,450,238.61	100%	0	\$0.00	0	\$0
31406D5G7		LEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46	100%	0	\$0.00	NA	\$0
Total			699	\$153,882,740.46	100%	0	\$0.00	0	\$0
31406D5H5		LEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%	0	\$0.00	NA	\$0
Total			68	\$4,658,358.59	100%	0	\$0.00	0	\$0
31406D5J1		LEHMAN BROTHERS HOLDINGS, INC.	84	\$8,322,248.25	100%	0	\$0.00	NA	\$0
Total			84	\$8,322,248.25	100%	0	\$0.00	0	\$0
31406D5K8		LEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19	100%	0	\$0.00	NA	\$0
Total			170	\$34,896,118.19	100%	0	\$0.00	0	\$0
31406D5L6		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100%	0	\$0.00	NA	\$0
Total			33	\$2,139,436.49	100%	0	\$0.00	0	\$0
31406D5M4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17	100%	0	\$0.00	NA	\$0
Total			47	\$4,300,958.17	100%	0	\$0.00	0	\$0
31406D5N2		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,337,134.06	100%	0	\$0.00	NA	\$0
Total			58	\$11,337,134.06	100%	0	\$0.00	0	\$0

31406D5P7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,010,063.75	100%	1	\$57,760.57	NA	0	\$0
Total		33	\$2,010,063.75	100%	1	\$57,760.57		0	\$0
31406D5Q5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,452,931.08	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,452,931.08	100%	0	\$0.00		0	\$0
31406D5R3	LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,729,961.43	100%	0	\$0.00		0	\$0
31406D6T8	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,863,356.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,863,356.20	100%	0	\$0.00		0	\$0
31406D6U5	UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$12,341,640.18	100%	0	\$0.00	NA	0	\$0
Total		57	\$12,341,640.18	100%	0	\$0.00		0	\$0
31406D6V3	UBS WARBURG REAL ESTATE SECURITIES, INC.	60	\$9,624,501.24	100%	0	\$0.00	NA	0	\$0
Total		60	\$9,624,501.24	100%	0	\$0.00		0	\$0
31406D6W1	UBS WARBURG REAL ESTATE SECURITIES, INC.	29	\$3,095,694.35	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,095,694.35	100%	0	\$0.00		0	\$0
31406D6X9	UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$929,060.39	100%	0	\$0.00	NA	0	\$0
Total		22	\$929,060.39	100%	0	\$0.00		0	\$0
31406D6Z4	UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$8,385,844.38	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,385,844.38	100%	0	\$0.00		0	\$0
31406D7A8	UBS WARBURG REAL ESTATE SECURITIES, INC.	87	\$19,972,179.58	100%	0	\$0.00	NA	0	\$0
Total		87	\$19,972,179.58	100%	0	\$0.00		0	\$0

31406D7B6		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$16,010,821.02	100%	0	\$0.00	NA	0	\$0
Total			86	\$16,010,821.02	100%	0	\$0.00		0	\$0
31406D7C4		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$5,658,560.13	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,658,560.13	100%	0	\$0.00		0	\$0
31406D7D2		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$7,316,386.84	100%	0	\$0.00	NA	0	\$0
Total			86	\$7,316,386.84	100%	0	\$0.00		0	\$0
31406D7E0		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,005,793.22	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,005,793.22	100%	0	\$0.00		0	\$0
31406DAA4		WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	0	\$0
Total			10	\$2,286,860.37	100%	0	\$0.00		0	\$0
31406DAB2		WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,348,106.97	100%	0	\$0.00		0	\$0
31406DAC0		WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	0	\$0
Total			32	\$6,762,989.28	100%	0	\$0.00		0	\$0
31406DAD8		WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	0	\$0
Total			132	\$25,089,130.42	100%	0	\$0.00		0	\$0
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	0	\$0
Total			248	\$55,272,957.62	100%	0	\$0.00		0	\$0
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	0	\$0

Total			1,276	\$278,846,017.31	100%	0	\$0.00		0	\$0
31406DAM8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	0	\$0
Total			79	\$14,996,307.29	100%	0	\$0.00		0	\$0
31406DAN6		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	0	\$0
Total			31	\$6,138,879.00	100%	0	\$0.00		0	\$0
31406DBG0		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	0	\$0
Total			190	\$17,563,151.24	100%	0	\$0.00		0	\$0
31406DBH8		FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	0	\$0
Total			97	\$20,699,751.00	100%	0	\$0.00		0	\$0
31406DCA2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$0
Total			10	\$2,055,200.00	100%	0	\$0.00		0	\$0
31406DG59		BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0	\$0
Total			146	\$29,969,956.78	100%	0	\$0.00		0	\$0
31406DG67		BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	1	\$191,944.75	NA	1	\$191,944
		Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$0
Total			568	\$118,708,413.98	100%	1	\$191,944.75		1	\$191,944
31406DG75		BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA	0	\$0
Total			41	\$8,528,187.21	100%	0	\$0.00		0	\$0
31406DG83		BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	0	\$0
Total			43	\$8,600,860.18	100%	0	\$0.00		0	\$0

31406DJH0		LEHMAN BROTHERS HOLDINGS, INC.	581	\$131,327,188.55	100%	1	\$221,600.00	NA	0	\$0
Total			581	\$131,327,188.55	100%	1	\$221,600.00		0	\$0
31406DJJ6		LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$543,843,110.64	100%	8	\$1,710,120.95	NA	0	\$0
Total			2,617	\$543,843,110.64	100%	8	\$1,710,120.95		0	\$0
31406DJK3		LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	2	\$525,687.09	NA	0	\$0
Total			380	\$81,986,043.44	100%	2	\$525,687.09		0	\$0
31406DJL1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,673,754.28	100%	0	\$0.00		0	\$0
31406DJM9		LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	4	\$565,014.13	NA	0	\$0
Total			904	\$183,191,411.92	100%	4	\$565,014.13		0	\$0
31406DJN7		LEHMAN BROTHERS HOLDINGS, INC.	77	\$15,910,714.56	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,910,714.56	100%	0	\$0.00		0	\$0
31406DJP2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$0
Total			75	\$14,611,562.09	100%	0	\$0.00		0	\$0
31406DJR8		LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA	0	\$0
Total			132	\$26,685,960.76	100%	0	\$0.00		0	\$0
31406DJS6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,924,512.79	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,924,512.79	100%	0	\$0.00		0	\$0
31406DJT4		LEHMAN BROTHERS HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	NA	0	\$0
Total			583	\$108,718,528.80	100%	0	\$0.00		0	\$0
31406DJU1		LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,562,634.32	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,562,634.32	100%	0	\$0.00		0	\$0
31406DJV9		LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,620,109.89	100%	0	\$0.00		0	\$0

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31406DJW7		LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$0
Total			92	\$17,601,242.40	100%	0	\$0.00		0	\$0
31406DJX5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,634,672.98	100%	0	\$0.00		0	\$0
31406DKC9		WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA	0	\$0
Total			49	\$11,279,653.55	100%	0	\$0.00		0	\$0
31406DKD7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,601,012.73	100%	0	\$0.00		0	\$0
31406DKE5		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,019,229.57	100%	0	\$0.00		0	\$0
31406DKF2		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,393,220.13	100%	0	\$0.00		0	\$0
31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,703,674.27	100%	0	\$0.00		0	\$0
31406DWR3		UBS WARBURG REAL ESTATE SECURITIES, INC.	24	\$5,994,524.14	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,994,524.14	100%	0	\$0.00		0	\$0
31406DWS1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,789,067.79	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,789,067.79	100%	0	\$0.00		0	\$0
31406DWT9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	0	\$0.00	NA	0	\$0

Total			4	\$847,935.86	100%	0	\$0.00		0	\$0
31406DZ25		DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,133,130.43	100%	0	\$0.00		0	\$0
31406DZ33		DLJ MORTGAGE CAPITAL INC.	95	\$17,423,671.15	100%	0	\$0.00	NA	0	\$0
Total			95	\$17,423,671.15	100%	0	\$0.00		0	\$0
31406DZ41		DLJ MORTGAGE CAPITAL INC.	35	\$6,403,967.68	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,403,967.68	100%	0	\$0.00		0	\$0
31406DZ58		DLJ MORTGAGE CAPITAL INC.	5	\$757,330.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$757,330.55	100%	0	\$0.00		0	\$0
31406DZ66		DLJ MORTGAGE CAPITAL INC.	6	\$528,422.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$528,422.38	100%	0	\$0.00		0	\$0
31406DZ74		DLJ MORTGAGE CAPITAL INC.	8	\$1,085,201.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,085,201.63	100%	0	\$0.00		0	\$0
31406DZ82		DLJ MORTGAGE CAPITAL INC.	43	\$7,229,428.19	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,229,428.19	100%	0	\$0.00		0	\$0
31406DZ90		DLJ MORTGAGE CAPITAL INC.	8	\$1,169,561.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,169,561.32	100%	0	\$0.00		0	\$0
31406DZK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,577,423.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,577,423.93	100%	0	\$0.00		0	\$0
31406DZL3		DLJ MORTGAGE CAPITAL INC.	9	\$2,535,035.47	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,535,035.47	100%	0	\$0.00		0	\$0
31406DZM1		DLJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,206,052.83	100%	0	\$0.00		0	\$0
31406DZN9			28	\$4,692,996.39	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			28	\$4,692,996.39	100%	0	\$0.00	0	\$0
31406DZQ2		DLJ MORTGAGE CAPITAL INC.	12	\$1,792,971.15	100%	0	\$0.00	NA	\$0
Total			12	\$1,792,971.15	100%	0	\$0.00	0	\$0
31406DZR0		DLJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%	0	\$0.00	NA	\$0
Total			18	\$2,295,228.60	100%	0	\$0.00	0	\$0
31406DZS8		DLJ MORTGAGE CAPITAL INC.	13	\$1,528,635.89	100%	0	\$0.00	NA	\$0
Total			13	\$1,528,635.89	100%	0	\$0.00	0	\$0
31406DZT6		DLJ MORTGAGE CAPITAL INC.	5	\$625,083.74	100%	0	\$0.00	NA	\$0
Total			5	\$625,083.74	100%	0	\$0.00	0	\$0
31406DZU3		DLJ MORTGAGE CAPITAL INC.	49	\$8,147,753.25	100%	0	\$0.00	NA	\$0
Total			49	\$8,147,753.25	100%	0	\$0.00	0	\$0
31406DZV1		DLJ MORTGAGE CAPITAL INC.	53	\$7,280,317.67	100%	0	\$0.00	NA	\$0
Total			53	\$7,280,317.67	100%	0	\$0.00	0	\$0
31406DZW9		DLJ MORTGAGE CAPITAL INC.	41	\$5,045,936.10	100%	0	\$0.00	NA	\$0
Total			41	\$5,045,936.10	100%	0	\$0.00	0	\$0
31406DZX7		DLJ MORTGAGE CAPITAL INC.	10	\$955,983.51	100%	0	\$0.00	NA	\$0
Total			10	\$955,983.51	100%	0	\$0.00	0	\$0
31406EAG9		WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60	100%	0	\$0.00	NA	\$0
Total			12	\$1,309,704.60	100%	0	\$0.00	0	\$0
31406EAH7		WASHINGTON MUTUAL BANK, FA	6	\$812,492.16	80.25%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$199,944.07	19.75%	0	\$0.00	NA	\$0
Total			7	\$1,012,436.23	100%	0	\$0.00	0	\$0

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31406EAJ3		WASHINGTON MUTUAL BANK, FA	3	\$144,176.54	11.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,104,220.30	88.45%	0	\$0.00	NA	0	\$0
Total			9	\$1,248,396.84	100%	0	\$0.00		0	\$0
31406EAK0		WASHINGTON MUTUAL BANK, FA	4	\$876,974.40	100%	0	\$0.00	NA	0	\$0
Total			4	\$876,974.40	100%	0	\$0.00		0	\$0
31406EAM6		WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,268,292.95	65.25%	0	\$0.00	NA	0	\$0
Total			16	\$3,476,341.89	100%	0	\$0.00		0	\$0
31406EAN4		WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	47	\$6,252,410.61	92.9%	0	\$0.00	NA	0	\$0
Total			50	\$6,730,244.08	100%	0	\$0.00		0	\$0
31406EAP9		WASHINGTON MUTUAL SECURITIES CORP.	81	\$7,387,148.91	100%	0	\$0.00	NA	0	\$0
Total			81	\$7,387,148.91	100%	0	\$0.00		0	\$0
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP.	74	\$5,897,816.37	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,897,816.37	100%	0	\$0.00		0	\$0
31406EAR5		WASHINGTON MUTUAL SECURITIES CORP.	32	\$2,530,313.37	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,530,313.37	100%	0	\$0.00		0	\$0
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	0	\$0
Total			26	\$2,163,134.56	100%	0	\$0.00		0	\$0

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31406EAT1		WASHINGTON MUTUAL SECURITIES CORP.	18	\$705,322.48	100%	0	\$0.00	NA	0	\$0
Total			18	\$705,322.48	100%	0	\$0.00		0	\$0
31406EAU8		WASHINGTON MUTUAL SECURITIES CORP.	24	\$983,970.53	100%	0	\$0.00	NA	0	\$0
Total			24	\$983,970.53	100%	0	\$0.00		0	\$0
31371L2G3		AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	10	\$1,472,138.61	0.41%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	18	\$1,941,494.20	0.54%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	559	\$71,451,246.68	19.82%	1	\$58,124.08	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0
		EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$161,147.53	0.04%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	0	\$0
		HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES,	6	\$1,057,000.00	0.29%	0	\$0.00	NA	0	\$0

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HOMEBANC MORTGAGE CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	0	\$0
NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	2	\$339,584.00	0.09%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	2	\$240,038.22	0.07%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	1,232	\$152,649,039.63	42.37%	0	\$0.00	NA	0	\$0
Total		2,898	\$360,449,203.72	100%	1	\$58,124.08		0	\$0
31371L2P3	AMERICAN HOME MORTGAGE CORPORATION	3	\$378,153.50	0.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	20	\$2,672,957.41	0.36%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	283	\$41,512,512.02	5.67%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	590	\$85,073,148.79	11.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,638.05	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	4	\$714,223.29	0.1%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	36	\$4,135,300.66	0.56%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$298,800.00	0.04%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$725,735.32	0.1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,369,735.74	0.6%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$668,200.00	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$498,092.33	0.07%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$176,050.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$788,099.49	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$975,517.75	0.13%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$310,437.19	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$974,846.76	0.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$960,656.00	0.13%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$172,721.98	0.02%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$400,603.74	0.05%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$443,495.43	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,726,510.83	0.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$487,807.47	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	75	\$10,415,043.36	1.42%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$48,300.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,541,206.59	0.21%	0	\$0.00	NA	0	\$0
		2	\$214,800.00	0.03%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	11	\$1,227,584.88	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	0	\$0.00	NA	0
	Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	0
Total		4,760	\$732,552,493.11	100%	0	\$0.00		0
31371L2Q1	AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18	1.52%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$341,612.11	0.97%	0	\$0.00	NA	0
	EVERBANK	16	\$2,142,052.45	6.1%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$239,200.00	0.68%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	0	\$0.00	NA	0
		1	\$146,400.00	0.42%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81	0.73%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$59,803.82	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$407,463.73	1.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$73,241.84	0.21%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$25,724.71	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$107,990.00	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$269,852.81	0.77%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$980,135.77	2.79%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$710,067.76	2.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$773,778.25	2.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	0	\$0.00	NA	0
	Unavailable	176	\$24,173,820.74	68.8%	0	\$0.00	NA	0
Total		303	\$35,136,894.21	100%	0	\$0.00	0	\$0
31371L2T5	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,942,278.11	1.38%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0
		2	\$305,290.50	0.22%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHARTER ONE MORTGAGE CORP.	23	\$3,101,231.04	2.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	167	\$18,696,973.33	13.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$784,097.04	0.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	84	\$7,471,163.00	5.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,008.47	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,939,876.83	7.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$1,608,584.09	1.15%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$267,992.96	0.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	14	\$1,362,880.00	0.97%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,024,010.43	1.44%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,558.38	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,278,276.06	0.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$216,482.29	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$95,878.55	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,075,959.31	0.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	133	\$12,753,013.22	9.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,597,800.00	1.14%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	18	\$1,710,662.63	1.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	35	\$4,078,436.47	2.9%	0	\$0.00	NA	0
		4	\$294,193.00	0.21%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	614	\$68,703,526.08	48.92%	0	\$0.00	NA	0	\$0
Total		1,308	\$140,439,171.79	100%	0	\$0.00		0	\$0
31371L3D9	AMERICAN HOME MORTGAGE CORPORATION	3	\$598,188.71	1.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$431,183.28	1.04%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$101,550.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$213,770.26	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$313,900.00	0.76%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	0	\$0.00	NA	0	\$0

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	STATE FARM BANK, FSB	4	\$187,261.56	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	40	\$4,683,799.36	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$19,514,791.98	47.25%	1	\$49,782.67	NA	0	\$0
Total		345	\$41,302,703.87	100%	1	\$49,782.67		0	\$0
31371L3E7	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$994,393.59	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	0	\$0
Total		71	\$7,973,986.12	100%	0	\$0.00		0	\$0

31371L3F4	AMERICAN HOME MORTGAGE CORPORATION	6	\$444,599.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	110	\$9,990,042.03	8.95%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,295,978.13	1.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$649,544.11	0.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,897.13	2.49%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,046,877.90	0.94%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$465,700.00	0.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	91	\$8,487,885.38	7.61%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$57,174.75	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$91,419.33	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,118,781.19	1.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,775.56	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$331,339.17	0.3%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$515,328.12	0.46%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,570.81	0.06%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,235.90	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	68	\$5,237,403.89	4.69%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$367,591.03	0.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,097,650.05	0.98%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$627,692.54	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
		2	\$329,000.00	0.29%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	626	\$56,056,539.95	50.24%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$18,997,309.72	17.04%	0	\$0.00	NA	0	\$0
Total			1,279	\$111,571,335.69	100%	0	\$0.00		0	\$0
31371L3G2		AMERICAN HOME MORTGAGE CORPORATION	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$67,876.41	0.46%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$213,380.99	1.45%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	26	\$1,624,368.56	11.04%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	16	\$903,628.06	6.14%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$125,000.00	0.85%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,164,327.56	7.92%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	1	\$132,674.27	0.9%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	34	\$2,222,425.39	15.11%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	8	\$593,934.57	4.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$335,171.71	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$7,288,450.99	49.57%	0	\$0.00	NA	0	\$0
Total			223	\$14,707,238.51	100%	0	\$0.00		0	\$0
31371L3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$554,500.00	30.08%	0	\$0.00	NA	0	\$0
Total			10	\$1,843,170.25	100%	0	\$0.00		0	\$0
31371L3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$849,900.00	20.31%	0	\$0.00	NA	0	\$0
Total			18	\$4,184,814.92	100%	0	\$0.00		0	\$0
31371L3Q0		BISHOPS GATE	7	\$1,428,248.77	100%	0	\$0.00	NA	0	\$0

		RESIDENTIAL MORTGAGE TRUST							
Total			7	\$1,428,248.77	100%	0	\$0.00	0	\$0
31371L3R8		AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25%	0	\$0.00	NA	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92%	0	\$0.00	NA	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79	4.81%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC.	2	\$240,877.17	0.87%	0	\$0.00	NA	\$0
		COUNTRYWIDE HOME LOANS, INC.	21	\$1,793,640.97	6.48%	0	\$0.00	NA	\$0
		FIRST HORIZON HOME LOAN CORPORATION	10	\$914,380.85	3.3%	0	\$0.00	NA	\$0
		GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73%	0	\$0.00	NA	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$193,750.00	0.7%	0	\$0.00	NA	\$0
		IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46%	0	\$0.00	NA	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2%	0	\$0.00	NA	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14%	0	\$0.00	NA	\$0
		RBC CENTURA BANK	1	\$53,986.34	0.19%	0	\$0.00	NA	\$0
		RBC MORTGAGE COMPANY	2	\$184,200.00	0.67%	0	\$0.00	NA	\$0
		STATE FARM BANK, FSB	2	\$100,314.69	0.36%	0	\$0.00	NA	\$0
		SUNTRUST MORTGAGE INC.	3	\$375,438.66	1.36%	0	\$0.00	NA	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28%	0	\$0.00	NA	\$0
		TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17%	0	\$0.00	NA	\$0
		U.S. BANK N.A.	1	\$111,079.07	0.4%	0	\$0.00	NA	\$0
		UNION PLANTERS BANK NA	4	\$232,821.80	0.84%	0	\$0.00	NA	\$0
			3	\$263,643.69	0.95%	0	\$0.00	NA	\$0

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	13	\$1,211,292.03	4.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$663,141.55	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$15,657,114.85	56.54%	0	\$0.00	NA	0	\$0
Total		295	\$27,694,680.28	100%	0	\$0.00		0	\$0
31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$2,322,741.14	4.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,291,807.86	4.51%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,690.09	2.58%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,471,128.26	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$41,493,690.34	81.58%	0	\$0.00	NA	0	\$0
Total		277	\$50,862,891.22	100%	0	\$0.00		0	\$0
31371L3T4	AMERICAN HOME MORTGAGE CORPORATION	2	\$147,000.00	3.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$719,303.85	18.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$244,999.18	6.28%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$37,800.00	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$475,201.12	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,278,437.83	58.37%	0	\$0.00	NA	0	\$0
Total		73	\$3,902,741.98	100%	0	\$0.00		0	\$0
31371L3U1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,355,066.62	15.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$199,515.98	0.7%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$741,785.00	2.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$100,112.08	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$22,150,455.87	77.51%	0	\$0.00	NA	0	\$0
Total		166	\$28,576,223.56	100%	0	\$0.00		0	\$0
31371L3W7	BANK OF AMERICA NA	4	\$673,032.80	5.74%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$509,167.14	4.34%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$230,000.00	1.96%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$120,455.09	1.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,050,184.00	8.96%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$932,984.34	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,524,177.42	47.1%	0	\$0.00	NA	0	\$0
Total		69	\$11,725,551.47	100%	0	\$0.00		0	\$0
31371L3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16	91.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,502,258.86	6.24%	0	\$0.00	NA	0	\$0
Total		414	\$56,180,550.78	100%	0	\$0.00		0	\$0
31371L3Y3	EVERBANK	22	\$2,032,249.70	39.31%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14	4.67%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,347,622.99	26.07%	0	\$0.00	NA	0	\$0
Total		56	\$5,170,124.86	100%	0	\$0.00		0	\$0
31371L3Z0	SUNTRUST MORTGAGE INC.	2	\$124,893.17	18.91%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$460,843.41	69.76%	0	\$0.00	NA	0	\$0
Total		11	\$660,546.58	100%	0	\$0.00		0	\$0
31371L4C0	Unavailable	5	\$407,903.16	100%	0	\$0.00	NA	0	\$0
Total		5	\$407,903.16	100%	0	\$0.00		0	\$0
31371L4G1	AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,039,555.27	68.98%	0	\$0.00	NA	0	\$0
Total		40	\$2,956,824.63	100%	0	\$0.00		0	\$0

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31371L4W6	HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,131,513.00	5.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,511,190.68	44%	0	\$0.00	NA	0	\$0
Total		107	\$21,612,935.66	100%	0	\$0.00		0	\$0
31371L4X4	HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	62	\$11,815,971.00	49.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	\$0
Total		130	\$23,778,497.51	100%	0	\$0.00		0	\$0
31371L5A3	HOMESTREET BANK	6	\$1,221,750.00	12.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	48	\$8,803,740.00	87.81%	0	\$0.00	NA	0	\$0
Total		54	\$10,025,490.00	100%	0	\$0.00		0	\$0
31371L5B1	HOMESTREET BANK	4	\$976,400.00	29.98%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,280,818.00	70.02%	0	\$0.00	NA	0	\$0
Total		17	\$3,257,218.00	100%	0	\$0.00		0	\$0
31371LZJ1	AMERICAN HOME MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$133,210.91	0.06%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	15	\$1,631,650.00	0.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	43	\$4,906,675.25	2.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	280	\$30,782,166.27	14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,286,967.31	3.77%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$264,358.96	0.12%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$385,920.97	0.18%	0	\$0.00	NA	0	\$0
		73	\$8,258,818.58	3.76%	0	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC.							
	THE BRANCH BANKING AND TRUST COMPANY	3	\$504,415.39	0.23%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	49	\$7,278,830.34	3.31%	0	\$0.00	NA	\$0
	Unavailable	1,180	\$157,045,238.49	71.44%	0	\$0.00	NA	\$0
Total		1,714	\$219,835,252.47	100%	0	\$0.00	0	\$0
31371LZL6	AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32%	0	\$0.00	NA	\$0
	AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%	0	\$0.00	NA	\$0
	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	203	\$28,047,414.78	9.33%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,572,200.31	2.52%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	0	\$0.00	NA	\$0
		8	\$795,601.00	0.26%	0	\$0.00	NA	\$0

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	9	\$628,342.03	0.21%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,386,425.46	0.79%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$177,618.45	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	58	\$8,103,867.00	2.7%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,243,411.74	0.41%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$504,477.40	0.17%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$114,357.82	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$65,398.96	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$881,916.93	0.29%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,224	\$197,666,774.24	65.76%	0	\$0.00	NA	0	\$0
Total		1,948	\$300,606,695.10	100%	0	\$0.00		0	\$0
31371LZM4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$588,550.00	0.23%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0
	CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$348,998.38	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	257	\$52,472,130.87	20.24%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,235,020.63	1.63%	0	\$0.00	NA	0	\$0
	EVERBANK	64	\$14,210,576.01	5.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	28	\$2,509,875.41	0.97%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$484,159.55	0.19%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	0	\$0.00	NA	0	\$0

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	MIDFIRST BANK	4	\$327,225.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	0	\$0.00	NA	0	\$0
	NCB, FSB	4	\$467,436.64	0.18%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	71	\$9,893,603.00	3.82%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,602,068.97	0.62%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$1,732,278.85	0.67%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$183,431.54	0.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$712,028.79	0.27%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$185,323.33	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$580,920.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$622,554.79	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	729	\$142,121,324.06	54.82%	0	\$0.00	NA	0	\$0
Total		1,488	\$259,269,329.41	100%	0	\$0.00		0	\$0
31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,764,841.52	1.72%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$658,527.93	0.3%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40	\$6,184,642.35	2.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$329,850.00	0.15%	0	\$0.00	NA	0	\$0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53	0.18%	0	\$0.00	NA	0	\$0
CHARTER BANK	11	\$1,878,579.11	0.86%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$102,658.53	0.05%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$376,753.21	0.17%	0	\$0.00	NA	0	\$0
EVERBANK	8	\$1,790,373.82	0.82%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	24	\$4,496,471.79	2.06%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$355,791.78	0.16%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	21	\$4,145,800.00	1.9%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	7	\$664,600.00	0.3%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$333,351.59	0.15%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC	51	\$7,802,578.84	3.57%	0	\$0.00	NA	0	\$0

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0
	PIONEER BANK	5	\$995,438.43	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$848,347.68	0.39%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$63,673,017.39	29.14%	0	\$0.00	NA	0	\$0
Total		1,254	\$218,532,914.21	100%	0	\$0.00		0	\$0
31371LZT9	AMERICAN HOME MORTGAGE CORPORATION	70	\$11,198,035.07	1.66%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	23	\$3,938,723.70	0.58%	0	\$0.00	NA	0	\$0

	COMMERCE								
	CHARTER BANK	32	\$4,288,220.00	0.64%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$593,857.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	123	\$20,248,086.19	3.01%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	9	\$1,443,250.00	0.21%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	195	\$31,022,772.08	4.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	169	\$26,756,187.86	3.97%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$510,850.00	0.08%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	\$16,780,009.57	2.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	0	\$0.00	NA	0	\$0
	NCB, FSB	16	\$2,200,517.00	0.33%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	198	\$33,477,624.01	4.97%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,223,188.45	0.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	18	\$2,535,265.68	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	698	\$105,250,914.97	15.6%	0	\$0.00	NA	0	\$0
Total		4,132	\$673,747,693.27	100%	0	\$0.00		0	\$0
31371LZU6	AMERICAN HOME MORTGAGE	48	\$6,189,014.62	4.69%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	15	\$1,038,096.00	0.79%	0	\$0.00	NA	\$0
	CHARTER BANK	2	\$276,912.71	0.21%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,081.01	0.3%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$175,840.89	0.13%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,864.31	0.11%	0	\$0.00	NA	\$0
	EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	9	\$1,182,522.56	0.9%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,338,229.91	1.01%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	8	\$1,195,655.00	0.91%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE	12	\$1,418,791.10	1.08%	0	\$0.00	NA	\$0

	CORPORATION							
	MIDFIRST BANK	4	\$314,776.20	0.24%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$377,600.00	0.29%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	\$0

		WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$45,765,087.21	34.68%	0	\$0.00	NA	0	\$0
Total			1,021	\$131,977,006.83	100%	0	\$0.00		0	\$0
31371PY20		Unavailable	1	\$166,155.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$166,155.00	100%	0	\$0.00		0	\$0
31371PY61		WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,765,629.98	100%	0	\$0.00		0	\$0
31371PY87		WASHINGTON MUTUAL BANK, FA	3	\$516,482.00	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$527,191.19	50.51%	0	\$0.00	NA	0	\$0
Total			8	\$1,043,673.19	100%	0	\$0.00		0	\$0
31371PYG9		CITIMORTGAGE, INC.	1	\$183,969.51	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA	0	\$0
Total			21	\$3,902,419.29	100%	0	\$0.00		0	\$0
31371PYH7		Unavailable	2	\$306,006.89	100%	0	\$0.00	NA	0	\$0
Total			2	\$306,006.89	100%	0	\$0.00		0	\$0
31371PYK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,448,358.81	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	0	\$0
Total			25	\$3,996,079.45	100%	0	\$0.00		0	\$0
31371PYL8		CITIMORTGAGE, INC.	1	\$130,000.00	11.92%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA	0	\$0
Total			7	\$1,090,710.76	100%	0	\$0.00		0	\$0
31371PYP9		Unavailable	3	\$488,297.74	100%	0	\$0.00	NA	0	\$0
Total			3	\$488,297.74	100%	0	\$0.00		0	\$0
31371PYQ7		Unavailable	3	\$366,287.79	100%	0	\$0.00	NA	0	\$0
Total			3	\$366,287.79	100%	0	\$0.00		0	\$0
31371PYT1		Unavailable	1	\$52,940.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$52,940.62	100%	0	\$0.00		0	\$0

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31371PYV6	CITIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA	0	\$0
Total		3	\$445,004.78	100%	0	\$0.00		0	\$0
31371PYW4	Unavailable	1	\$156,536.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$156,536.39	100%	0	\$0.00		0	\$0
31376KH82	BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,105,091.65	40.8%	0	\$0.00	NA	0	\$0
Total		44	\$10,061,373.08	100%	0	\$0.00		0	\$0
31376KH90	CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$298,737.75	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$44,213,667.51	73.6%	0	\$0.00	NA	0	\$0
Total		312	\$60,067,683.72	100%	0	\$0.00		0	\$0

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31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$174,106.12	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$30,005,818.43	66.48%	0	\$0.00	NA	0	\$0
Total		269	\$45,011,376.00	100%	0	\$0.00		0	\$0
31376KJB3	PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	0	\$0.00	NA	0	\$0
Total		170	\$25,103,654.00	100%	0	\$0.00		0	\$0
31376KJC1	ASSOCIATED MORTGAGE INC.	6	\$778,058.86	7.72%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$33,377.26	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24	1.98%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$105,611.63	1.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93	0.35%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,761.86	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,560.34	1.19%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$153,435.78	1.52%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$199,071.25	1.97%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00	NA	0	\$0
		1	\$70,200.00	0.7%	0	\$0.00	NA	0	\$0

	KEYSTONE NAZARETH BANK & TRUST								
	MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$65,957.46	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$323,143.82	3.2%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,260,155.94	52.17%	0	\$0.00	NA	0	\$0
Total		76	\$10,082,511.95	100%	0	\$0.00		0	\$0
31376KJD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,000.00	2.21%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$694,561.33	8.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$236,457.03	2.77%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,929.67	1.91%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$139,278.87	1.63%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$233,617.00	2.73%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$168,500.00	1.97%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	2	\$372,728.50	4.36%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$518,500.00	6.07%	0	\$0.00	NA	0	\$0

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$198,712.02	2.33%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,638.56	2.44%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$198,703.38	2.33%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$288,119.91	3.37%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$321,237.35	3.76%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$180,000.00	2.11%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$141,073.24	1.65%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$181,805.66	2.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$812,548.41	9.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,021.03	1.74%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$149,021.03	1.74%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$139,535.30	1.63%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$639,534.48	7.49%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	2	\$395,270.17	4.63%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$168,200.00	1.97%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$177,100.00	2.07%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$161,453.52	1.89%	0	\$0.00	NA	0	\$0

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	TIERONE BANK	1	\$144,000.00	1.69%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$198,703.39	2.33%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$148,064.02	1.73%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$181,600.00	2.14%	0	\$0.00	NA	0	\$0
Total		45	\$8,542,913.87	100%	0	\$0.00		0	\$0
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$674,445.12	2.33%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$303,312.28	1.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	0	\$0.00	NA	0	\$0

CAPITAL CENTER, L.L.C.	3	\$439,133.53	1.51%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$287,500.00	0.99%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$329,115.43	1.13%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$437,371.13	1.51%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$453,360.62	1.56%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,587.71	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	2	\$332,738.66	1.15%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$264,885.43	0.91%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$130,067.09	0.45%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00	0.5%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$380,590.55	1.31%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$160,619.49	0.55%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86%	0	\$0.00	NA	0	\$0
		1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$224,491.02	0.77%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$308,300.99	1.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$175,590.04	0.61%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$780,296.34	2.75%	0	\$0.00	NA	0	\$0
Total		157	\$28,997,509.74	100%	0	\$0.00		0	\$0
31376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$203,382.21	1.16%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,661.16	0.86%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$259,420.41	1.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$769,287.56	4.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$147,674.91	0.84%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$514,916.06	2.93%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$349,590.13	1.99%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$255,650.00	1.45%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.22%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$125,727.30	0.72%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$246,948.28	1.41%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$174,111.01	0.99%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,320.66	0.98%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$203,196.03	1.16%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$457,824.88	2.61%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$352,197.68	2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$857,913.48	4.88%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$587,223.39	3.34%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$127,714.66	0.73%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$463,982.89	2.64%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$199,554.16	1.14%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$231,482.83	1.32%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$318,299.28	1.81%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$606,183.27	3.45%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$235,000.00	1.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,643.34	0.91%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$185,186.26	1.05%	0	\$0.00	NA	0	\$0
		1	\$232,000.00	1.32%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.							
	NATIONAL CITY MORTGAGE COMPANY	2	\$471,202.83	2.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$389,130.62	2.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$233,652.99	1.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$269,398.12	1.53%	0	\$0.00	NA	0
	S&T BANK	1	\$149,675.35	0.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$156,650.02	0.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$226,992.86	1.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$638,556.39	3.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$490,510.22	2.79%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$149,266.51	0.85%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$148,800.00	0.85%	0	\$0.00	NA	0
	UNIONBANK	2	\$322,598.75	1.84%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$132,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	15	\$2,857,832.71	15%	0	\$0.00	NA	0
Total		95	\$17,791,844.00	100%	0	\$0.00	0	\$0
31376KJG2	ARVEST MORTGAGE COMPANY	4	\$1,014,892.67	27.38%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA	1	\$169,842.55	4.58%	0	\$0.00	NA	0

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	PHH MORTGAGE SERVICES CORPORATION								
	CITIMORTGAGE, INC.	5	\$1,107,971.47	29.89%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$427,150.00	11.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$534,002.84	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,570.18	12.22%	0	\$0.00	NA	0	\$0
Total		16	\$3,706,429.71	100%	0	\$0.00		0	\$0
31376KJH0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	297	\$61,136,371.43	77.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$191,813.39	0.24%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,527,775.75	1.94%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$576,357.62	0.73%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,184,421.54	6.61%	0	\$0.00	NA	0	\$0
Total		390	\$78,687,815.63	100%	0	\$0.00		0	\$0
31376KJJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$239,737.31	0.34%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6%	0	\$0.00	NA	0	\$0
		1	\$130,360.49	0.18%	0	\$0.00	NA	0	\$0

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	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	TEXAS BANK	5	\$950,458.13	1.35%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,046,791.66	8.32%	0	\$0.00	NA	0	\$0
Total		332	\$70,836,408.00	100%	0	\$0.00		0	\$0
31376KJK3	ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$7,626,404.10	76.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$129,533.62	1.29%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$155,735.17	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$760,235.15	7.6%	0	\$0.00	NA	0	\$0
Total		56	\$10,007,979.32	100%	0	\$0.00		0	\$0
31376KJL1	ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	63	\$13,177,309.29	70.91%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,144,681.91	6.16%	0	\$0.00	NA	0	\$0
Total		89	\$18,582,634.30	100%	0	\$0.00		0	\$0
31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$517,510.76	1.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$153,607.60	0.39%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$431,808.35	1.09%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$266,974.88	0.68%	0	\$0.00	NA	0	\$0

BANKERS FINANCIAL GROUP INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,464.00	0.45%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$211,116.58	0.53%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$348,400.74	0.88%	0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$135,363.47	0.34%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,858.29	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0

	FIRST PACIFIC FINANCIAL, INC.	1	\$276,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$955,300.15	2.42%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	19	\$4,143,720.53	10.5%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$672,154.07	1.7%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$382,000.00	0.97%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	3	\$683,445.84	1.73%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,874.96	0.34%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$636,800.00	1.61%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$367,668.29	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$134,272.48	0.34%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$274,739.06	0.7%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,894,391.00	4.8%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$162,236.78	0.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$155,772.05	0.39%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$254,150.22	0.64%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$220,795.31	0.56%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$251,124.77	0.64%	0	\$0.00	NA	0	\$0
	USA MONEY CENTER INC.	1	\$152,861.69	0.39%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA	0	\$0
Total			182	\$39,663,815.00	100%	0	\$0.00		0	\$0
31376KJN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,283.20	0.18%	0	\$0.00	NA	0	\$0
		1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	0	\$0
		ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	0	\$0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	3	\$478,850.44	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	0	\$0
			3	\$902,652.32	0.17%	0	\$0.00	NA	0	\$0

	AMERICAS CHRISTIAN CREDIT UNION								
	AMERIHOMEMORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	108	\$19,419,919.23	3.6%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,808.07	0.02%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$644,135.81	0.12%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	9	\$1,760,909.54	0.33%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	2	\$255,069.20	0.05%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$894,465.14	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	5	\$860,104.20	0.16%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$811,550.00	0.15%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	5	\$772,670.06	0.14%	0	\$0.00	NA	0	\$0
		1	\$323,711.67	0.06%	0	\$0.00	NA	0	\$0

	BARKSDALE FEDERAL CREDIT UNION							
	BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA	\$0
	BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA	\$0
	BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$1,439,355.62	0.27%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	23	\$4,876,299.75	0.9%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0	\$0.00	NA	\$0
		2	\$336,700.31	0.06%	0	\$0.00	NA	\$0

	CENTRAL SAVINGS BANK							
	CENTRAL STATE BANK	5	\$896,843.72	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$312,926.56	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,842.03	0.03%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$436,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$145,851.14	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$586,812.40	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$153,839.22	0.03%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.06%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	2	\$320,928.41	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$298,700.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$299,711.21	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$574,493.48	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$328,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0
		1	\$177,200.00	0.03%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	3	\$596,847.29	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$664,589.75	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$635,500.00	0.12%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$127,472.97	0.02%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$256,338.38	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	8	\$1,068,650.23	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,670,288.68	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,950.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$599,227.55	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$686,086.02	0.13%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$184,811.39	0.03%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	\$433,463.08	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	12	\$1,986,737.22	0.37%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$228,575.67	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$259,728.56	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$269,518.31	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$885,023.11	0.16%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$921,466.37	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,750,592.54	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$3,521,434.74	0.65%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$783,700.00	0.15%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$139,856.86	0.03%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,304,488.54	0.43%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	6	\$1,515,433.21	0.28%	0	\$0.00	NA	0	\$0
	EASTERN BANK	3	\$756,922.30	0.14%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$333,347.47	0.06%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$120,876.64	0.02%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$141,654.76	0.03%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	5	\$939,476.01	0.17%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$310,907.88	0.06%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,402,983.96	0.26%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,128,289.14	0.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$301,244.68	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,163.95	0.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$395,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$581,552.70	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$353,857.67	0.07%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$745,030.42	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$131,900.00	0.02%	0	\$0.00	NA	0	\$0
		27	\$5,541,311.55	1.03%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL CAPITAL BANK							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,756.85	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$383,827.70	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$330,133.71	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$122,400.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$594,329.20	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$156,608.29	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$181,600.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR	2	\$598,700.00	0.11%	0	\$0.00	NA	0

	HARBOR							
	FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,576.94	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	7	\$1,386,520.66	0.26%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	95	\$17,415,584.21	3.23%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$773,521.20	0.14%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$431,569.94	0.08%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	2	\$253,227.32	0.05%	0	\$0.00	NA	\$0
	FREMONT BANK	214	\$48,604,058.28	9%	0	\$0.00	NA	\$0
	FULTON BANK	21	\$4,690,576.64	0.87%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	2	\$484,500.10	0.09%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	0	\$0.00	NA	\$0
	GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	0	\$0.00	NA	\$0

GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$313,800.00	0.06%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$429,161.99	0.08%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$751,443.56	0.14%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	13	\$2,387,513.47	0.44%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	21	\$3,688,597.87	0.68%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0	\$0.00	NA	0	\$0
	4	\$778,461.97	0.14%	0	\$0.00	NA	0	\$0

	I-C FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$717,540.71	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	14	\$2,595,796.50	0.48%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$480,620.05	0.09%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,079,578.22	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$248,646.32	0.05%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$457,471.44	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,063,330.70	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$807,253.18	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$419,481.99	0.08%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	4	\$791,054.07	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$705,754.18	0.13%	0	\$0.00	NA	0
		2	\$394,006.66	0.07%	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION							
	LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$251,868.45	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,174,941.56	0.59%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$399,400.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$416,774.64	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$174,821.58	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$291,805.62	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$6,992,949.75	1.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$801,771.65	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$647,814.03	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	4	\$810,760.56	0.15%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	73	\$15,188,636.34	2.81%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	2	\$421,700.00	0.08%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$179,820.81	0.03%	0	\$0.00	NA	0	\$0
MID-STATE BANK	3	\$753,085.59	0.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	7	\$1,297,756.42	0.24%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	7	\$1,357,517.66	0.25%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	4	\$559,965.93	0.1%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$369,816.70	0.07%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	14	\$2,476,589.18	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	43	\$7,957,818.18	1.47%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,546.09	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$696,249.99	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$389,611.74	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	29	\$5,417,017.79	1%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	1	\$291,195.65	0.05%	0	\$0.00	NA	\$0
	NEW ERA BANK	2	\$456,700.00	0.08%	0	\$0.00	NA	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	\$0
	NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	0	\$0.00	NA	\$0
	NORTH FORK BANK	4	\$910,675.54	0.17%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$254,503.04	0.05%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	0	\$0.00	NA	\$0
	NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	0	\$0.00	NA	\$0
	OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	0	\$0.00	NA	\$0
	OCEAN BANK	2	\$302,719.48	0.06%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	20	\$4,168,880.41	0.77%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	0	\$0.00	NA	\$0

	ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$469,525.31	0.09%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$607,804.76	0.11%	0	\$0.00	NA	0	\$0
		1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	\$0
	S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	3	\$470,546.81	0.09%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	0	\$0.00	NA	\$0
	ST. MARYS BANK	8	\$1,486,962.85	0.28%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	\$0
		7	\$1,174,305.61	0.22%	0	\$0.00	NA	\$0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$1,231,611.01	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$213,391.64	0.04%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$321,663.81	0.06%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	2	\$289,700.89	0.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
		1	\$175,316.77	0.03%	0	\$0.00	NA	0	\$0

	TIB-THE INDEPENDENT BANKERSBANK							
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	7	\$1,389,283.94	0.26%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	0	\$0.00	NA	\$0
	UNION BANK	2	\$650,102.18	0.12%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0
	UNIONBANK	2	\$443,785.45	0.08%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	5	\$999,000.00	0.19%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,543,225.07	0.47%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$303,982.29	0.06%	0	\$0.00	NA	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$560,864.34	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,354.36	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$52,105,060.30	9.4%	0	\$0.00	NA	0	\$0
Total		2,837	\$541,355,781.00	100%	0	\$0.00		0	\$0
31376KJP2	1ST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%	0	\$0.00	NA	0	\$0
		2	\$336,810.28	0.16%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	3	\$727,621.29	0.36%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	14	\$2,788,345.85	1.36%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	49	\$10,019,286.57	4.89%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$377,400.00	0.18%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$771,035.19	0.38%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$243,739.14	0.12%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	31	\$5,630,963.69	2.75%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0
	BANK MUTUAL	14	\$2,669,710.09	1.3%	0	\$0.00	NA	\$0
	BANK OF HAWAII	22	\$6,808,917.47	3.32%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$195,780.38	0.1%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$184,797.51	0.09%	0	\$0.00	NA	\$0
	BANK OF STANLY	7	\$1,464,385.16	0.71%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	5	\$863,313.70	0.42%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$238,606.25	0.12%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	9	\$1,908,190.87	0.93%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$232,395.35	0.11%	0	\$0.00	NA	\$0

BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$214,759.08	0.1%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$451,516.80	0.22%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$843,006.96	0.41%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,191,917.00	1.56%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	0	\$0.00	NA	0	\$0

	COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$497,948.95	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$369,748.77	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,079,991.96	1.02%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$132,857.82	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$406,243.24	0.2%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$272,208.67	0.13%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$316,600.00	0.15%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$624,518.91	0.3%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	1	\$198,250.00	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$234,748.77	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,003,706.15	1.47%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$722,023.12	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	9	\$2,107,619.13	1.03%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK	3	\$556,951.82	0.27%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	15	\$4,018,083.51	1.96%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$2,920,020.65	1.43%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$359,606.18	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	7	\$1,543,886.30	0.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$549,828.94	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$393,100.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$2,640,181.24	1.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,066,910.35	0.52%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$826,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$776,395.30	0.38%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	23	\$4,974,452.71	2.43%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$664,468.34	0.32%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$186,100.83	0.09%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	12	\$2,382,950.35	1.16%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0
GRAND BANK FOR SAVINGS, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$671,388.33	0.33%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	3	\$700,846.60	0.34%	0	\$0.00	NA	0	\$0

	HAWAII HOME LOANS, INC.	4	\$1,225,101.06	0.6%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$182,242.75	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	6	\$1,395,868.85	0.68%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$249,732.74	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$218,266.41	0.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$210,474.75	0.1%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$282,697.46	0.14%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$397,864.04	0.19%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$579,379.95	0.28%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	4	\$905,192.16	0.44%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	13	\$3,146,881.96	1.54%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$148,326.94	0.07%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	49	\$8,966,269.60	4.38%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$283,696.39	0.14%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	2	\$304,002.00	0.15%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$873,214.43	0.43%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	5	\$737,256.03	0.36%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,693,571.19	1.31%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$317,285.74	0.15%	0	\$0.00	NA	0	\$0
		6	\$1,179,839.45	0.58%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$274,410.62	0.13%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	3	\$796,587.14	0.39%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	6	\$981,395.94	0.48%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,232,161.72	0.6%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$445,585.12	0.22%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	6	\$1,368,009.21	0.67%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	2	\$333,937.66	0.16%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,202,436.73	0.59%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$139,839.41	0.07%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$481,984.17	0.24%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$281,588.29	0.14%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,532.56	1.11%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	3	\$736,594.05	0.36%	0	\$0.00	NA	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$491,061.22	0.24%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$374,439.24	0.18%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,813.93	0.08%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	3	\$492,472.95	0.24%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0
		1	\$215,500.00	0.11%	0	\$0.00	NA	\$0

	ORNL FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	3	\$606,151.30	0.3%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$319,649.75	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$951,671.78	0.46%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$627,673.32	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	9	\$1,801,100.68	0.88%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$322,400.00	0.16%	1	\$298,635.18	NA	1	\$298,635
	SAFE CREDIT UNION	3	\$694,442.81	0.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$397,612.02	0.19%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$199,781.09	0.1%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,399.14	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$407,900.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$356,828.49	0.17%	0	\$0.00	NA	0	\$0
		1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$576,578.27	0.28%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$343,315.46	0.17%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,049.82	0.07%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	1	\$164,623.81	0.08%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$149,844.87	0.07%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,576,583.13	0.77%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	8	\$1,231,722.50	0.6%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	3	\$482,253.02	0.24%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,178,152.37	0.58%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	7	\$1,275,141.83	0.62%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$241,600.00	0.12%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	5	\$873,811.19	0.43%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$854,268.70	0.42%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	0	\$0.00	NA	\$0
		1	\$231,751.98	0.11%	0	\$0.00	NA	\$0

	VERITY CREDIT UNION							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,854.23	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$329,418.74	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%	0	\$0.00	NA	0
	Unavailable	115	\$21,167,655.39	10.26%	0	\$0.00	NA	0
Total		1,012	\$205,030,415.00	100%	1	\$298,635.18		1
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,605.55	3.8%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$132,000.00	4.1%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$325,667.62	10.11%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA	0

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	NORTH FORK BANK	1	\$161,838.72	5.02%	0	\$0.00	NA	0	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$182,150.00	5.65%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$848,255.12	26.33%	0	\$0.00	NA	0	\$0
Total		20	\$3,222,236.01	100%	0	\$0.00		0	\$0
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$467,746.15	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$1,059,471.22	1.12%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14%	0	\$0.00	NA	0	\$0
		21	\$4,011,344.75	4.24%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.							
	AUBURNBANK	1	\$248,996.22	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,572,501.06	1.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$728,157.52	0.77%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$581,763.33	0.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,090,508.02	1.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,795.40	0.13%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$700,100.00	0.74%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$359,124.21	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$432,800.00	0.46%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$234,102.30	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$149,948.60	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$130,509.89	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0
		7	\$1,286,918.35	1.36%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$774,100.00	0.82%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$727,284.44	0.77%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	6	\$991,824.81	1.05%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$289,941.92	0.31%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	6	\$956,338.21	1.01%	0	\$0.00	NA	0	\$0
		2	\$530,000.00	0.56%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,549,685.90	1.64%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,444.63	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$266,483.66	0.28%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$793,991.83	0.84%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$144,463.16	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$577,939.27	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$545,600.00	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$266,000.00	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$213,996.38	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$798,229.76	0.84%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$2,004,599.03	2.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$588,466.44	0.62%	0	\$0.00	NA	0
		2	\$265,800.48	0.28%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,500.00	0.31%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$567,921.54	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$151,935.39	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	3	\$616,673.42	0.65%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$275,118.55	0.29%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,500.00	0.19%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$284,075.00	0.3%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$128,312.33	0.14%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$567,292.69	0.6%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$121,800.00	0.13%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	8	\$1,226,295.71	1.3%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0	\$0.00	NA	0	\$0

	TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$119,551.05	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$253,700.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,476,460.66	14.19%	1	\$114,701.18	NA	1	\$114,701
Total		508	\$94,631,733.46	100%	1	\$114,701.18		1	\$114,701
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,706.74	0.38%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$134,510.56	0.18%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$129,872.42	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
		2	\$269,400.00	0.36%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$171,868.00	0.23%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	10	\$1,649,543.73	2.2%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$963,457.14	1.28%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	4	\$704,201.17	0.94%	0	\$0.00	NA	\$0
	BANK OF HAWAII	4	\$761,893.83	1.01%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	3	\$534,002.56	0.71%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	2	\$337,500.00	0.45%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$334,370.50	0.45%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,017,849.69	1.36%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	2	\$616,689.88	0.82%	0	\$0.00	NA	\$0
		1	\$150,000.00	0.2%	0	\$0.00	NA	\$0

	COMMUNITY SECURITY BANK							
	CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	1	\$134,500.00	0.18%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,090,387.13	1.45%	0	\$0.00	NA	\$0
	CROWN BANK FSB	8	\$1,495,606.46	1.99%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	0	\$0.00	NA	\$0
	EAST WEST BANK	4	\$1,113,553.33	1.48%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$274,341.18	0.37%	0	\$0.00	NA	\$0
	FAR WEST BANK	1	\$153,037.24	0.2%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$409,734.70	0.55%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,543.18	0.17%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	0	\$0.00	NA	\$0

FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$274,988.79	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$222,308.03	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$130,525.06	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,344,617.12	1.79%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	68	\$13,996,069.19	18.64%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$535,103.88	0.71%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43	0.21%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$380,112.94	0.51%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$277,977.81	0.37%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$348,216.89	0.46%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$124,551.57	0.17%	0	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,436,668.43	1.91%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0
LEGACY BANK	1	\$124,129.03	0.17%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$152,943.49	0.2%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,857.76	1.47%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$583,249.18	0.78%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$203,275.84	0.27%	0	\$0.00	NA	0	\$0

	MEFC							
	MORTGAGE CENTER, LLC	2	\$303,000.00	0.4%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,523.70	0.36%	0	\$0.00	NA	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$361,185.76	0.48%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$141,490.57	0.19%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0
	PARK BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	5	\$1,129,324.73	1.5%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45	5.1%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,220.52	0.29%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	\$0
	PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.62	0.17%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,202.13	0.33%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$145,532.00	0.19%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0

	SAXON MORTGAGE INC.	1	\$126,067.38	0.17%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$224,175.65	0.3%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,600.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A.	2	\$460,307.34	0.61%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$636,500.00	0.85%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$199,290.03	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$667,000.00	0.89%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$634,685.66	0.85%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,929.98	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,071,704.63	9.37%	0	\$0.00	NA	0	\$0
Total		404	\$75,093,288.51	100%	0	\$0.00		0	\$0
31377UA78	CAPRI CAPITAL DUS, LLC	1	\$8,175,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,175,000.00	100%	0	\$0.00		0	\$0
31377UB93	M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$29,130,000.00	100%	0	\$0.00		0	\$0
31377UBX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,520.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,498,520.97	100%	0	\$0.00		0	\$0
31377UC50	CAPRI CAPITAL DUS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31377UCL5	PW FUNDING INC.	1	\$2,439,600.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,439,600.00	100%	0	\$0.00		0	\$0
31377UCQ4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,637,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,637,000.00	100%	0	\$0.00		0	\$0
31377UCR2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377UCU5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0

31377UCX9		GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$11,450,000.00	100%	0	\$0.00		0	\$0
31377UCY7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31377UCZ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,319,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,319,000.00	100%	0	\$0.00		0	\$0
31377UDC4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,679,687.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,679,687.95	100%	0	\$0.00		0	\$0
31377UDF7		GREYSTONE SERVICING CORPORATION INC.	1	\$8,464,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,464,000.00	100%	0	\$0.00		0	\$0
31381JDD1		Unavailable	5	\$1,224,131.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,224,131.94	100%	0	\$0.00		0	\$0
31381JDH2		Unavailable	7	\$1,639,541.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,639,541.23	100%	0	\$0.00		0	\$0
31388AP40		HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,056,043.29	100%	0	\$0.00		0	\$0
31388AP65		HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,198,793.72	100%	0	\$0.00		0	\$0
31388AP73		HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,563,280.06	100%	0	\$0.00		0	\$0
31388AQ5		HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,775,206.88	100%	0	\$0.00		0	\$0

31388AQB3		HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,930,426.34	100%	0	\$0.00		0	\$0
31388AQC1		HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,376,381.46	100%	0	\$0.00		0	\$0
31388AQE7		HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,396,017.15	100%	0	\$0.00		0	\$0
31401K6L4		WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,636,536.51	57.48%	0	\$0.00	NA	0	\$0
Total			51	\$8,066,115.85	100%	0	\$0.00		0	\$0
31401XEL7		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$20,003,503.00	100%	0	\$0.00	NA	0	\$0
Total			90	\$20,003,503.00	100%	0	\$0.00		0	\$0
31401XEP8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,886,585.55	100%	0	\$0.00		0	\$0
31401XER4		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,060,050.00	100%	0	\$0.00		0	\$0
31402HDN8		WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA	0	\$0
Total			519	\$99,990,559.57	100%	0	\$0.00		0	\$0
31402HDQ1		WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA	0	\$0

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		Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA	0	\$0
Total			267	\$50,232,198.28	100%	0	\$0.00		0	\$0
31403D2V0		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,424,234.05	100%	0	\$0.00		0	\$0
31403LNY3		Unavailable	8	\$1,241,836.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,241,836.63	100%	0	\$0.00		0	\$0
31403S4W3		THE BRANCH BANKING AND TRUST COMPANY	47	\$4,506,893.42	84.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$803,905.43	15.14%	0	\$0.00	NA	0	\$0
Total			55	\$5,310,798.85	100%	0	\$0.00		0	\$0
31403S4X1		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,659.68	90.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$183,913.00	9.94%	0	\$0.00	NA	0	\$0
Total			17	\$1,849,572.68	100%	0	\$0.00		0	\$0
31403S4Y9		THE BRANCH BANKING AND TRUST COMPANY	29	\$3,729,146.54	81.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$837,078.97	18.33%	0	\$0.00	NA	0	\$0
Total			38	\$4,566,225.51	100%	0	\$0.00		0	\$0
31403S6L5		THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,352,833.02	66.29%	0	\$0.00	NA	0	\$0
Total			17	\$2,040,793.33	100%	0	\$0.00		0	\$0
31403S6M3		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,173,267.82	78.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA	0	\$0
Total			33	\$4,040,447.11	100%	0	\$0.00		0	\$0
31403S6N1		THE BRANCH BANKING AND TRUST COMPANY	8	\$875,464.48	37.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA	0	\$0
Total			21	\$2,316,970.62	100%	0	\$0.00		0	\$0

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31403S6P6	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,620,293.00	56.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA	0	\$0
Total		25	\$2,860,300.23	100%	0	\$0.00		0	\$0
31403S6Q4	THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA	0	\$0
Total		13	\$1,586,221.77	100%	0	\$0.00		0	\$0
31403S6R2	THE BRANCH BANKING AND TRUST COMPANY	5	\$504,119.00	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA	0	\$0
Total		12	\$1,983,938.12	100%	0	\$0.00		0	\$0
31403T2S2	Unavailable	16	\$2,516,742.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,516,742.09	100%	0	\$0.00		0	\$0
31403T2T0	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$435,456.93	81.32%	0	\$0.00	NA	0	\$0
Total		4	\$535,456.93	100%	0	\$0.00		0	\$0
31403T2U7	USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	0	\$0
Total		13	\$2,428,368.18	100%	0	\$0.00		0	\$0
31403T2V5	Unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,532,675.11	100%	0	\$0.00		0	\$0
31403T2W3	Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,876,078.06	100%	0	\$0.00		0	\$0
31403T2X1	USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	0	\$0
Total		13	\$2,706,023.30	100%	0	\$0.00		0	\$0
31403TH23	Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,694,350.98	100%	0	\$0.00		0	\$0
31403TH31	Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA	0	\$0

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Total			18	\$3,850,976.04	100%	0	\$0.00		0	\$0
31403TH49	Unavailable		11	\$2,718,790.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,718,790.19	100%	0	\$0.00		0	\$0
31403TH56	Unavailable		17	\$3,976,429.59	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,976,429.59	100%	0	\$0.00		0	\$0
31403THT4	Unavailable		8	\$1,134,321.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,134,321.20	100%	0	\$0.00		0	\$0
31403THU1	Unavailable		7	\$1,572,069.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,572,069.26	100%	0	\$0.00		0	\$0
31403THV9	Unavailable		21	\$1,901,751.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,901,751.82	100%	0	\$0.00		0	\$0
31403THW7	Unavailable		10	\$1,160,341.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,160,341.95	100%	0	\$0.00		0	\$0
31403THX5	Unavailable		138	\$32,110,421.83	100%	0	\$0.00	NA	0	\$0
Total			138	\$32,110,421.83	100%	0	\$0.00		0	\$0
31403THY3	Unavailable		14	\$3,085,676.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,085,676.45	100%	0	\$0.00		0	\$0
31403THZ0	Unavailable		91	\$13,779,395.42	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,779,395.42	100%	0	\$0.00		0	\$0
31403TKP8	Unavailable		27	\$3,241,818.17	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,241,818.17	100%	0	\$0.00		0	\$0
31403TKQ6	Unavailable		46	\$9,761,349.90	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,761,349.90	100%	0	\$0.00		0	\$0
31403TKR4	Unavailable		17	\$2,554,892.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,554,892.71	100%	0	\$0.00		0	\$0
31403TKS2	Unavailable		22	\$2,880,925.70	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,880,925.70	100%	0	\$0.00		0	\$0
31403UW98	FIRST FINANCIAL CARIBBEAN CORPORATION		18	\$2,361,824.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,361,824.04	100%	0	\$0.00		0	\$0

31403UXJ5	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,150,697.13	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,150,697.13	100%	0	\$0.00		0	\$0
31403UXK2	FIRST FINANCIAL CARIBBEAN CORPORATION	489	\$76,507,907.12	100%	0	\$0.00	NA	0	\$0
Total		489	\$76,507,907.12	100%	0	\$0.00		0	\$0
31403UXL0	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,194,881.71	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,194,881.71	100%	0	\$0.00		0	\$0
31403UXM8	FIRST FINANCIAL CARIBBEAN CORPORATION	381	\$60,099,129.40	100%	0	\$0.00	NA	0	\$0
Total		381	\$60,099,129.40	100%	0	\$0.00		0	\$0
31403UXN6	FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$10,111,871.13	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,111,871.13	100%	0	\$0.00		0	\$0
31404DL48	CITIMORTGAGE, INC.	29	\$4,157,914.85	64.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,301,583.10	35.63%	0	\$0.00	NA	0	\$0
Total		40	\$6,459,497.95	100%	0	\$0.00		0	\$0
31404DL55	CITIMORTGAGE, INC.	41	\$3,662,380.48	61.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,326,193.51	38.84%	0	\$0.00	NA	0	\$0
Total		52	\$5,988,573.99	100%	0	\$0.00		0	\$0
31404FC27	WACHOVIA MORTGAGE CORPORATION	4	\$1,167,438.85	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,167,438.85	100%	0	\$0.00		0	\$0
31404FDU4	WACHOVIA MORTGAGE CORPORATION	14	\$1,115,802.34	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$519,153.84	31.75%	0	\$0.00	NA	0	\$0
Total		20	\$1,634,956.18	100%	0	\$0.00		0	\$0
31404FDV2	WACHOVIA MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$783,161.34	32.44%	0	\$0.00	NA	0	\$0
Total			19	\$2,414,396.55	100%	0	\$0.00		0	\$0
31404FDY6		WACHOVIA MORTGAGE CORPORATION	2	\$97,895.08	6.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,388,037.60	93.41%	0	\$0.00	NA	0	\$0
Total			20	\$1,485,932.68	100%	0	\$0.00		0	\$0
31404FDZ3		WACHOVIA MORTGAGE CORPORATION	2	\$417,495.07	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,021,387.01	82.88%	0	\$0.00	NA	0	\$0
Total			14	\$2,438,882.08	100%	0	\$0.00		0	\$0
31404GDV0		STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,006,590.31	49.34%	0	\$0.00	NA	0	\$0
Total			26	\$4,067,111.56	100%	0	\$0.00		0	\$0
31404GDY4		STANDARD MORTGAGE CORPORATION	7	\$722,909.35	71.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$293,560.89	28.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,016,470.24	100%	0	\$0.00		0	\$0
31404GH46		WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,055.01	31.44%	0	\$0.00	NA	0	\$0
Total			9	\$1,138,909.78	100%	0	\$0.00		0	\$0
31404GH53		WASHINGTON MUTUAL BANK	2	\$197,176.56	13.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,483,935.59	100%	0	\$0.00		0	\$0
31404MEV6		WASHINGTON MUTUAL BANK, FA	40	\$7,224,865.68	44.33%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,071,492.03	55.67%	0	\$0.00	NA	0	\$0
Total			85	\$16,296,357.71	100%	0	\$0.00		0	\$0
31404MLQ9		PULTE MORTGAGE, L.L.C.	73	\$13,000,331.48	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,000,331.48	100%	0	\$0.00		0	\$0

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31404MLR7	PULTE MORTGAGE, L.L.C.	230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0
Total		230	\$38,000,782.73	100%	0	\$0.00		0	\$0
31404MLS5	PULTE MORTGAGE, L.L.C.	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,000,391.00	100%	0	\$0.00		0	\$0
31404MW87	HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,516,956.41	100%	0	\$0.00		0	\$0
31404NAG1	CITIMORTGAGE, INC.	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$27,293,051.14	99.48%	0	\$0.00	NA	0	\$0
Total		140	\$27,436,051.14	100%	0	\$0.00		0	\$0
31404NAH9	CITIMORTGAGE, INC.	49	\$8,757,376.62	23.31%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$28,809,675.20	76.69%	0	\$0.00	NA	0	\$0
Total		210	\$37,567,051.82	100%	0	\$0.00		0	\$0
31404NAJ5	CITIMORTGAGE, INC.	16	\$2,695,729.76	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	396	\$80,067,647.11	96.74%	0	\$0.00	NA	0	\$0
Total		412	\$82,763,376.87	100%	0	\$0.00		0	\$0
31404NAK2	CITIMORTGAGE, INC.	31	\$6,482,988.21	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$26,040,627.86	80.07%	0	\$0.00	NA	0	\$0
Total		161	\$32,523,616.07	100%	0	\$0.00		0	\$0
31404NAL0	CITIMORTGAGE, INC.	3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,240,311.26	97.33%	0	\$0.00	NA	0	\$0
Total		82	\$17,712,411.26	100%	0	\$0.00		0	\$0
31404NAM8	Unavailable	85	\$17,608,417.12	100%	0	\$0.00	NA	0	\$0
Total		85	\$17,608,417.12	100%	0	\$0.00		0	\$0
31404NAN6	Unavailable	90	\$19,692,061.87	100%	0	\$0.00	NA	0	\$0
Total		90	\$19,692,061.87	100%	0	\$0.00		0	\$0
31404NAP1	Unavailable	46	\$10,548,182.92	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,548,182.92	100%	0	\$0.00		0	\$0
31404NAR7	CITIMORTGAGE, INC.	22	\$3,716,684.06	25.08%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,104,673.22	74.92%	0	\$0.00	NA	0	\$0
Total		80	\$14,821,357.28	100%	0	\$0.00		0	\$0

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31404NAS5		Unavailable	28	\$6,289,660.27	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,289,660.27	100%	0	\$0.00		0	\$0
31404NAT3		Unavailable	31	\$7,162,483.70	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,162,483.70	100%	0	\$0.00		0	\$0
31404NAU0		Unavailable	32	\$7,174,615.20	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,174,615.20	100%	0	\$0.00		0	\$0
31404R2L0		WASHINGTON MUTUAL BANK	4	\$593,744.36	19.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$2,385,098.03	80.07%	0	\$0.00	NA	0	\$0
Total			21	\$2,978,842.39	100%	0	\$0.00		0	\$0
31404R2M8		WASHINGTON MUTUAL BANK	7	\$920,895.86	7.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	56	\$10,699,210.78	92.07%	0	\$0.00	NA	0	\$0
Total			63	\$11,620,106.64	100%	0	\$0.00		0	\$0
31404R2N6		WASHINGTON MUTUAL BANK, FA	48	\$11,140,991.18	100%	0	\$0.00	NA	0	\$0
Total			48	\$11,140,991.18	100%	0	\$0.00		0	\$0
31404S5U5		U.S. BANK N.A.	1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$199,593.73	67.85%	0	\$0.00	NA	0	\$0
Total			4	\$294,158.08	100%	0	\$0.00		0	\$0
31404TX24		HOMESTREET BANK	19	\$1,922,550.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,922,550.00	100%	0	\$0.00		0	\$0
31404TX32		HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,906,300.00	100%	0	\$0.00		0	\$0
31404TXY4		HOMESTREET BANK	47	\$8,881,850.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,881,850.00	100%	0	\$0.00		0	\$0
31404TXZ1		HOMESTREET BANK	11	\$1,955,450.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,955,450.00	100%	0	\$0.00		0	\$0
31404UG46		RBC CENTURA BANK	11	\$1,071,590.51	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,071,590.51	100%	0	\$0.00		0	\$0
31404VNP9		WACHOVIA MORTGAGE	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0	\$0
Total			52	\$10,330,818.43	100%	0	\$0.00		0	\$0
31404VNQ7		WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA	0	\$0
Total			53	\$10,097,974.55	100%	0	\$0.00		0	\$0
31404VNR5		WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$0
Total			85	\$15,326,880.87	100%	0	\$0.00		0	\$0
31404XJR6		CITIMORTGAGE, INC.	67	\$11,218,434.08	33.75%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$22,019,475.56	66.25%	0	\$0.00	NA	0	\$0
Total			180	\$33,237,909.64	100%	0	\$0.00		0	\$0
31404XJS4		CITIMORTGAGE, INC.	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,743,143.71	61.18%	0	\$0.00	NA	0	\$0
Total			111	\$20,829,007.81	100%	0	\$0.00		0	\$0
31404XJT2		CITIMORTGAGE, INC.	8	\$2,119,115.90	9.85%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA	0	\$0
Total			102	\$21,520,101.17	100%	0	\$0.00		0	\$0
31404XJU9		Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$0
Total			114	\$24,255,358.23	100%	0	\$0.00		0	\$0
31404XJV7		CITIMORTGAGE, INC.	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$0
Total			152	\$27,482,257.55	100%	0	\$0.00		0	\$0
31404XJW5		CITIMORTGAGE, INC.	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$0
Total			154	\$29,937,414.26	100%	0	\$0.00		0	\$0
31404XJX3		CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA	0	\$0
Total			179	\$34,505,142.58	100%	0	\$0.00		0	\$0
31404XJY1		Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA	0	\$0
Total			367	\$80,587,299.06	100%	0	\$0.00		0	\$0

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31404XJZ8	CITIMORTGAGE, INC.	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA	0	\$0
Total		85	\$15,093,411.09	100%	0	\$0.00		0	\$0
31404XLD4	CITIMORTGAGE, INC.	4	\$475,179.75	38.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$767,787.57	61.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,242,967.32	100%	0	\$0.00		0	\$0
31404XLE2	CITIMORTGAGE, INC.	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA	0	\$0
Total		501	\$49,275,903.69	100%	0	\$0.00		0	\$0
31404XLF9	CITIMORTGAGE, INC.	215	\$13,921,676.30	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA	0	\$0
Total		487	\$32,237,439.35	100%	0	\$0.00		0	\$0
31404XLG7	CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA	0	\$0
Total		68	\$4,543,176.76	100%	0	\$0.00		0	\$0
31404XLH5	CITIMORTGAGE, INC.	11	\$1,107,132.18	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,961,843.29	86.28%	0	\$0.00	NA	0	\$0
Total		81	\$8,068,975.47	100%	0	\$0.00		0	\$0
31404XLJ1	CITIMORTGAGE, INC.	279	\$36,645,404.40	40.13%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$54,661,129.48	59.87%	0	\$0.00	NA	0	\$0
Total		696	\$91,306,533.88	100%	0	\$0.00		0	\$0
31404XLK8	CITIMORTGAGE, INC.	10	\$969,512.45	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,903,200.55	74.97%	0	\$0.00	NA	0	\$0
Total		34	\$3,872,713.00	100%	0	\$0.00		0	\$0
31404XLL6	CITIMORTGAGE, INC.	80	\$16,510,531.61	88.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,173,395.70	11.63%	0	\$0.00	NA	0	\$0
Total		89	\$18,683,927.31	100%	0	\$0.00		0	\$0
31404XLM4	CITIMORTGAGE, INC.	44	\$9,936,803.29	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$22,492,488.17	69.36%	0	\$0.00	NA	0	\$0
Total		161	\$32,429,291.46	100%	0	\$0.00		0	\$0
31404XLN2	CITIMORTGAGE, INC.	2	\$328,490.94	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,471,914.20	81.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,800,405.14	100%	0	\$0.00		0	\$0
31404XLP7	CITIMORTGAGE, INC.	23	\$3,643,860.42	56.82%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,768,909.83	43.18%	0	\$0.00	NA	0	\$0
Total			38	\$6,412,770.25	100%	0	\$0.00		0	\$0
31404XLQ5		CITIMORTGAGE, INC.	17	\$3,643,473.40	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,846,171.48	81.31%	0	\$0.00	NA	0	\$0
Total			84	\$19,489,644.88	100%	0	\$0.00		0	\$0
31404XLR3		CITIMORTGAGE, INC.	33	\$7,760,297.43	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$85,578,104.68	91.69%	0	\$0.00	NA	0	\$0
Total			400	\$93,338,402.11	100%	0	\$0.00		0	\$0
31404XLS1		CITIMORTGAGE, INC.	36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	388	\$89,505,333.28	92.72%	0	\$0.00	NA	0	\$0
Total			424	\$96,535,314.90	100%	0	\$0.00		0	\$0
31404XLT9		CITIMORTGAGE, INC.	64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$86,878,881.66	87.57%	0	\$0.00	NA	0	\$0
Total			432	\$99,206,137.78	100%	0	\$0.00		0	\$0
31404XLU6		CITIMORTGAGE, INC.	4	\$568,867.79	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,279,704.41	90.27%	0	\$0.00	NA	0	\$0
Total			33	\$5,848,572.20	100%	0	\$0.00		0	\$0
31404XLW2		CITIMORTGAGE, INC.	4	\$868,720.00	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA	0	\$0
Total			66	\$15,325,643.57	100%	0	\$0.00		0	\$0
31404XLX0		CITIMORTGAGE, INC.	39	\$7,250,319.47	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA	0	\$0
Total			164	\$33,930,030.14	100%	0	\$0.00		0	\$0
31404XS88		CITIMORTGAGE, INC.	17	\$1,087,520.20	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA	0	\$0
Total			166	\$10,151,177.33	100%	0	\$0.00		0	\$0
31404XS96		CITIMORTGAGE, INC.	8	\$1,691,873.88	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA	0	\$0
Total			136	\$30,436,915.05	100%	0	\$0.00		0	\$0
31404XSD7		CITIMORTGAGE, INC.	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA	0	\$0
Total			46	\$7,815,329.22	100%	0	\$0.00		0	\$0
31404XSG0		CITIMORTGAGE, INC.	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA	0	\$0

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Total			116	\$23,529,032.94	100%	0	\$0.00		0	\$0
31404XSH8	CITIMORTGAGE, INC.		2	\$352,400.00	12.44%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,481,066.06	87.56%	0	\$0.00	NA	0	\$0
Total			14	\$2,833,466.06	100%	0	\$0.00		0	\$0
31404XSJ4	CITIMORTGAGE, INC.		48	\$9,637,542.01	54.52%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,039,482.72	45.48%	0	\$0.00	NA	0	\$0
Total			88	\$17,677,024.73	100%	0	\$0.00		0	\$0
31404XSK1	CITIMORTGAGE, INC.		31	\$6,683,761.71	13.08%	0	\$0.00	NA	0	\$0
	Unavailable		199	\$44,400,041.55	86.92%	0	\$0.00	NA	0	\$0
Total			230	\$51,083,803.26	100%	0	\$0.00		0	\$0
31404XSL9	CITIMORTGAGE, INC.		297	\$67,638,423.16	68.23%	0	\$0.00	NA	0	\$0
	Unavailable		127	\$31,501,115.73	31.77%	0	\$0.00	NA	0	\$0
Total			424	\$99,139,538.89	100%	0	\$0.00		0	\$0
31404XSM7	CITIMORTGAGE, INC.		208	\$47,836,853.82	48.22%	0	\$0.00	NA	0	\$0
	Unavailable		217	\$51,369,949.93	51.78%	0	\$0.00	NA	0	\$0
Total			425	\$99,206,803.75	100%	0	\$0.00		0	\$0
31404XSN5	CITIMORTGAGE, INC.		68	\$16,151,825.49	15.96%	0	\$0.00	NA	0	\$0
	Unavailable		357	\$85,051,989.35	84.04%	0	\$0.00	NA	0	\$0
Total			425	\$101,203,814.84	100%	0	\$0.00		0	\$0
31404XSP0	CITIMORTGAGE, INC.		172	\$39,648,853.00	40.02%	0	\$0.00	NA	0	\$0
	Unavailable		253	\$59,430,058.06	59.98%	0	\$0.00	NA	0	\$0
Total			425	\$99,078,911.06	100%	0	\$0.00		0	\$0
31404XSQ8	CITIMORTGAGE, INC.		3	\$520,438.56	0.53%	0	\$0.00	NA	0	\$0
	Unavailable		422	\$97,586,111.27	99.47%	0	\$0.00	NA	0	\$0
Total			425	\$98,106,549.83	100%	0	\$0.00		0	\$0
31404XSR6	CITIMORTGAGE, INC.		94	\$19,856,012.87	24.45%	0	\$0.00	NA	0	\$0
	Unavailable		262	\$61,346,401.16	75.55%	0	\$0.00	NA	0	\$0
Total			356	\$81,202,414.03	100%	0	\$0.00		0	\$0
31404XSS4	CITIMORTGAGE, INC.		3	\$752,500.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable		184	\$42,710,880.20	98.27%	0	\$0.00	NA	0	\$0
Total			187	\$43,463,380.20	100%	0	\$0.00		0	\$0
31404XST2	CITIMORTGAGE, INC.		37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$0
	Unavailable		231	\$48,614,477.61	87.33%	0	\$0.00	NA	0	\$0
Total			268	\$55,669,364.87	100%	0	\$0.00		0	\$0

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31404XSU9	Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,442,493.64	100%	0	\$0.00		0	\$0
31404XSV7	CITIMORTGAGE, INC.	4	\$190,881.50	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA	0	\$0
Total		45	\$2,248,594.35	100%	0	\$0.00		0	\$0
31404XSW5	CITIMORTGAGE, INC.	2	\$207,779.37	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,537,481.24	92.43%	0	\$0.00	NA	0	\$0
Total		29	\$2,745,260.61	100%	0	\$0.00		0	\$0
31404XSX3	CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA	0	\$0
Total		33	\$4,974,255.79	100%	0	\$0.00		0	\$0
31404XSY1	CITIMORTGAGE, INC.	7	\$1,378,237.62	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA	0	\$0
Total		22	\$3,915,850.58	100%	0	\$0.00		0	\$0
31404XT38	CITIMORTGAGE, INC.	2	\$294,000.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,739,408.22	94.16%	0	\$0.00	NA	0	\$0
Total		27	\$5,033,408.22	100%	0	\$0.00		0	\$0
31404XT46	Unavailable	132	\$28,213,421.66	100%	0	\$0.00	NA	0	\$0
Total		132	\$28,213,421.66	100%	0	\$0.00		0	\$0
31404XTA2	CITIMORTGAGE, INC.	60	\$11,696,733.22	22.71%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$39,816,651.11	77.29%	0	\$0.00	NA	0	\$0
Total		252	\$51,513,384.33	100%	0	\$0.00		0	\$0
31404XTB0	CITIMORTGAGE, INC.	8	\$890,922.47	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,494,397.75	89.38%	0	\$0.00	NA	0	\$0
Total		39	\$8,385,320.22	100%	0	\$0.00		0	\$0
31404XTC8	CITIMORTGAGE, INC.	3	\$680,670.93	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,029,776.08	92.99%	0	\$0.00	NA	0	\$0
Total		50	\$9,710,447.01	100%	0	\$0.00		0	\$0
31404XTD6	CITIMORTGAGE, INC.	7	\$1,481,300.00	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,983,714.41	92.39%	0	\$0.00	NA	0	\$0
Total		88	\$19,465,014.41	100%	0	\$0.00		0	\$0
31404XTE4	CITIMORTGAGE, INC.	11	\$1,043,268.23	10.78%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,631,659.78	89.22%	0	\$0.00	NA	0	\$0

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Total			99	\$9,674,928.01	100%	0	\$0.00		0	\$0
31404XTF1	CITIMORTGAGE, INC.		17	\$2,184,400.52	13.22%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$14,340,368.73	86.78%	0	\$0.00	NA	0	\$0
Total			128	\$16,524,769.25	100%	0	\$0.00		0	\$0
31404XTG9	CITIMORTGAGE, INC.		1	\$224,571.92	12.22%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,612,863.31	87.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,837,435.23	100%	0	\$0.00		0	\$0
31404XTN4	CITIMORTGAGE, INC.		74	\$15,012,889.17	38.7%	0	\$0.00	NA	0	\$0
	Unavailable		115	\$23,779,777.50	61.3%	0	\$0.00	NA	0	\$0
Total			189	\$38,792,666.67	100%	0	\$0.00		0	\$0
31404XTP9	CITIMORTGAGE, INC.		3	\$348,744.29	8.72%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,652,369.50	91.28%	0	\$0.00	NA	0	\$0
Total			34	\$4,001,113.79	100%	0	\$0.00		0	\$0
31404XTQ7	CITIMORTGAGE, INC.		10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$0
Total			17	\$3,757,720.45	100%	0	\$0.00		0	\$0
31404XTR5	CITIMORTGAGE, INC.		8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$0
Total			89	\$21,387,190.35	100%	0	\$0.00		0	\$0
31404XTS3	CITIMORTGAGE, INC.		44	\$8,017,611.00	20.69%	0	\$0.00	NA	0	\$0
	Unavailable		143	\$30,726,235.16	79.31%	0	\$0.00	NA	0	\$0
Total			187	\$38,743,846.16	100%	0	\$0.00		0	\$0
31404XYG3	Unavailable		1	\$42,601.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$42,601.52	100%	0	\$0.00		0	\$0
31404YWA6	Unavailable		5	\$1,005,177.80	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,005,177.80	100%	0	\$0.00		0	\$0
31404YWB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$0
Total			42	\$6,762,616.40	100%	0	\$0.00		0	\$0
31405A2K8	WASHINGTON MUTUAL BANK, FA		1	\$126,454.97	7.28%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$0

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Total			13	\$1,737,709.24	100%	0	\$0.00		0	\$0
31405A2L6		WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$0
Total			11	\$1,034,650.28	100%	0	\$0.00		0	\$0
31405A2M4		Unavailable	14	\$1,634,594.91	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,634,594.91	100%	0	\$0.00		0	\$0
31405A2N2		WASHINGTON MUTUAL BANK, FA	3	\$298,300.00	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,194,348.81	80.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,492,648.81	100%	0	\$0.00		0	\$0
31405A2P7		WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$963,404.30	84.87%	0	\$0.00	NA	0	\$0
Total			7	\$1,135,216.03	100%	0	\$0.00		0	\$0
31405A2Q5		WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0	\$0
Total			19	\$1,855,206.34	100%	0	\$0.00		0	\$0
31405A2S1		WASHINGTON MUTUAL BANK	1	\$106,400.00	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,072,154.79	90.97%	0	\$0.00	NA	0	\$0
Total			9	\$1,178,554.79	100%	0	\$0.00		0	\$0
31405A2T9		WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$0
Total			214	\$38,365,076.64	100%	0	\$0.00		0	\$0
31405A2W2		WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,112,042.57	100%	0	\$0.00		0	\$0
31405A2X0		WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$0
Total			16	\$1,019,882.58	100%	0	\$0.00		0	\$0
31405A2Y8		WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$0
Total			44	\$4,553,674.86	100%	0	\$0.00		0	\$0
31405A2Z5		WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,745,664.38	100%	0	\$0.00		0	\$0
31405A3A9		WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0	\$0
Total			13	\$1,413,385.49	100%	0	\$0.00		0	\$0
31405A3C5		WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA	0	\$0
Total			14	\$2,809,811.25	100%	0	\$0.00		0	\$0
31405A3D3		WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$593,331.70	37.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,577,226.19	100%	0	\$0.00		0	\$0
31405A3E1		Unavailable	28	\$4,295,581.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,295,581.00	100%	0	\$0.00		0	\$0
31405A3F8		Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,034,575.00	100%	0	\$0.00		0	\$0
31405A3G6		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$0
31405A3J0		WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$0
Total			15	\$2,386,187.44	100%	0	\$0.00		0	\$0
31405AL27		Unavailable	73	\$12,689,439.03	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,689,439.03	100%	0	\$0.00		0	\$0

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31405AL35	Unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,044,319.99	100%	0	\$0.00		0	\$0
31405AL43	Unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,945,699.56	100%	0	\$0.00		0	\$0
31405ALV3	Unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,367,191.34	100%	0	\$0.00		0	\$0
31405ALW1	Unavailable	6	\$936,775.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$936,775.96	100%	0	\$0.00		0	\$0
31405ALX9	Unavailable	4	\$550,744.14	100%	0	\$0.00	NA	0	\$0
Total		4	\$550,744.14	100%	0	\$0.00		0	\$0
31405ALZ4	INDYMAC BANK, FSB	1	\$124,744.50	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$784,369.40	86.28%	0	\$0.00	NA	0	\$0
Total		5	\$909,113.90	100%	0	\$0.00		0	\$0
31405AQ30	WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$61,880,706.73	61.46%	0	\$0.00	NA	0	\$0
Total		430	\$100,679,763.56	100%	0	\$0.00		0	\$0
31405AQ48	WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0	\$0
Total		134	\$30,199,622.73	100%	0	\$0.00		0	\$0
31405AQ55	WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0	\$0
Total		357	\$80,299,395.38	100%	0	\$0.00		0	\$0
31405AQ63	WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$0
Total		37	\$8,479,784.26	100%	0	\$0.00		0	\$0

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31405AV83		WASHINGTON MUTUAL BANK	1	\$128,250.00	10.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$1,127,105.66	89.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,255,355.66	100%	0	\$0.00		0	\$0
31405AV91		WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,623,716.55	100%	0	\$0.00		0	\$0
31405AW25		WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,598,696.56	100%	0	\$0.00		0	\$0
31405AW33		WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0	\$0
Total			40	\$4,311,872.30	100%	0	\$0.00		0	\$0
31405AW41		WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA	0	\$0
Total			10	\$1,469,134.83	100%	0	\$0.00		0	\$0
31405AW58		WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0	\$0
Total			11	\$1,772,516.21	100%	0	\$0.00		0	\$0
31405AWA7		WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,573,976.88	100%	0	\$0.00		0	\$0
31405AWB5		WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,838,075.31	100%	0	\$0.00		0	\$0
31405AWC3		WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,516,253.55	100%	0	\$0.00		0	\$0
31405BD57		SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	0	\$0

Total			116	\$19,684,360.23	100%	0	\$0.00		0	\$0
31405BH53		HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,793,021.61	100%	0	\$0.00		0	\$0
31405BH61		HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,431,174.26	100%	0	\$0.00		0	\$0
31405BJL6		HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,513,229.19	100%	0	\$0.00		0	\$0
31405BLG4		HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	0	\$0
Total			126	\$22,448,820.68	100%	0	\$0.00		0	\$0
31405BLH2		HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	0	\$0
Total			472	\$79,883,947.48	100%	0	\$0.00		0	\$0
31405BLK5		HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,787,519.48	100%	0	\$0.00		0	\$0
31405BLL3		HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,511,636.48	100%	0	\$0.00		0	\$0
31405BLM1		HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA	0	\$0
Total			88	\$14,985,042.89	100%	0	\$0.00		0	\$0
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,412,989.48	100%	0	\$0.00		0	\$0
31405C3R8		WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	0	\$0
Total			186	\$26,151,787.30	100%	0	\$0.00		0	\$0
31405C3S6		WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$0
Total		43	\$8,574,655.23	100%	0	\$0.00		0	\$0
31405C3U1	WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$0
Total		113	\$17,016,010.47	100%	0	\$0.00		0	\$0
31405C3V9	WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$0
Total		123	\$23,671,804.81	100%	0	\$0.00		0	\$0
31405C3W7	WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$0
Total		9	\$2,093,140.92	100%	0	\$0.00		0	\$0
31405C3X5	WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA	0	\$0
Total		49	\$2,769,059.46	100%	0	\$0.00		0	\$0
31405C3Y3	WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	\$0
Total		62	\$3,885,018.93	100%	0	\$0.00		0	\$0
31405C3Z0	WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$959,260.34	82.7%	0	\$0.00	NA	0	\$0
Total		12	\$1,159,878.38	100%	0	\$0.00		0	\$0
31405C4A4		6	\$596,360.89	23.48%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA	0	\$0
Total			26	\$2,539,432.15	100%	0	\$0.00		0	\$0
31405C5R6		WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$930,334.70	49.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,863,444.70	100%	0	\$0.00		0	\$0
31405C5S4		WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,660,485.42	43.13%	0	\$0.00	NA	0	\$0
Total			28	\$3,850,550.43	100%	0	\$0.00		0	\$0
31405C5T2		WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$0
Total			21	\$3,710,838.44	100%	0	\$0.00		0	\$0
31405C5U9		WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0	\$0
Total			27	\$4,230,682.81	100%	0	\$0.00		0	\$0
31405C5V7		WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0	\$0
Total			20	\$1,432,939.93	100%	0	\$0.00		0	\$0

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31405C5X3	WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$631,480.00	28.76%	0	\$0.00	NA	0	\$0
Total		37	\$2,195,316.74	100%	0	\$0.00		0	\$0
31405C5Y1	WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	\$0
Total		13	\$1,254,503.00	100%	0	\$0.00		0	\$0
31405C5Z8	WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$0
Total		27	\$2,038,836.09	100%	0	\$0.00		0	\$0
31405C6A2	WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0	\$0
Total		19	\$2,408,794.26	100%	0	\$0.00		0	\$0
31405C6B0	WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$0
Total		25	\$3,318,070.92	100%	0	\$0.00		0	\$0
31405C6C8	WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$931,643.34	82.17%	0	\$0.00	NA	0	\$0
Total		8	\$1,133,785.34	100%	0	\$0.00		0	\$0
31405C6D6	WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0	\$0
Total		39	\$8,121,342.17	100%	0	\$0.00		0	\$0
31405CTK5	MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,332,850.00	100%	0	\$0.00		0	\$0
31405CX20		7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	\$0
Total			135	\$15,760,046.18	100%	0	\$0.00		0	\$0
31405CX38		WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$0
Total			190	\$26,140,270.44	100%	0	\$0.00		0	\$0
31405CX46		WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$0
Total			28	\$7,765,064.01	100%	0	\$0.00		0	\$0
31405CX53		WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0	\$0
Total			14	\$2,889,001.69	100%	0	\$0.00		0	\$0
31405CX61		WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0	\$0
Total			40	\$8,073,598.50	100%	0	\$0.00		0	\$0
31405CXG9		WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$0
Total			21	\$2,298,100.70	100%	0	\$0.00		0	\$0
31405CXY0		WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	\$0

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Total			592	\$37,917,713.76	100%	0	\$0.00		0	\$0
31405CXZ7		WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	0	\$0
Total			336	\$32,465,568.92	100%	0	\$0.00		0	\$0
31405CZ36		WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0	\$0
Total			17	\$3,254,199.88	100%	0	\$0.00		0	\$0
31405CZ44		WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,552,864.90	100%	0	\$0.00		0	\$0
31405CZ51		WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0	\$0
Total			18	\$3,178,142.00	100%	0	\$0.00		0	\$0
31405CZ69		WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$0
Total			194	\$31,150,505.65	100%	0	\$0.00		0	\$0
31405CZ77		WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,440,773.05	100%	0	\$0.00		0	\$0
31405CZ85		WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0	\$0
Total			86	\$16,990,482.31	100%	0	\$0.00		0	\$0
31405CZ93		WASHINGTON MUTUAL BANK, FA	10	\$1,808,719.73	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,808,719.73	100%	0	\$0.00		0	\$0
31405DAF4		WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0	\$0
Total			43	\$9,221,718.68	100%	0	\$0.00		0	\$0
31405DAG2		WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$0
Total			112	\$7,158,592.98	100%	0	\$0.00		0	\$0
31405DAH0		WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$0
Total			38	\$3,726,831.91	100%	0	\$0.00		0	\$0
31405DAJ6		WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,054,050.00	100%	0	\$0.00		0	\$0
31405DAK3		WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,848,845.00	100%	0	\$0.00		0	\$0
31405DAL1		WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,860,411.62	100%	0	\$0.00		0	\$0
31405DAM9		WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0	\$0
Total			9	\$1,224,334.97	100%	0	\$0.00		0	\$0
31405DAN7		WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$0
Total			31	\$5,759,507.05	100%	0	\$0.00		0	\$0

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31405DAP2		WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0	\$0
Total			21	\$4,542,424.18	100%	0	\$0.00		0	\$0
31405E2A2		WACHOVIA MORTGAGE CORPORATION	10	\$986,618.74	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,625.00	8.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,079,243.74	100%	0	\$0.00		0	\$0
31405E2B0		WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0	\$0
Total			30	\$4,027,695.23	100%	0	\$0.00		0	\$0
31405E2C8		Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,154,462.95	100%	0	\$0.00		0	\$0
31405E2D6		WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0	\$0
Total			25	\$1,530,979.55	100%	0	\$0.00		0	\$0
31405E2E4		WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA	0	\$0
Total			13	\$1,259,175.53	100%	0	\$0.00		0	\$0
31405E4X0		GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0	\$0
Total			195	\$39,600,049.69	100%	0	\$0.00		0	\$0
31405E4Y8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$0
Total			123	\$19,299,376.48	100%	0	\$0.00		0	\$0
31405E4Z5			30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0
Total			356	\$46,960,734.51	100%	0	\$0.00		0
31405E5A9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$491,528.11	4.6%	0	\$0.00	NA	0
		Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA	0
Total			78	\$10,674,730.28	100%	0	\$0.00		0
31405E5B7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0
		Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0
Total			30	\$5,555,447.86	100%	0	\$0.00		0
31405E5C5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$419,548.22	9.66%	0	\$0.00	NA	0
		Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0
Total			33	\$4,343,960.30	100%	0	\$0.00		0
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$83,949.60	3.08%	0	\$0.00	NA	0
		Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0
Total			30	\$2,724,855.94	100%	0	\$0.00		0
31405ERG2		WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0
		Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0
Total			8	\$1,008,884.76	100%	0	\$0.00		0
31405ERH0		WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0
Total			39	\$5,143,961.85	100%	0	\$0.00		0
31405EZ24		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0
		Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0
Total			24	\$2,769,461.91	100%	0	\$0.00		0
31405EZ32			69	\$14,748,398.49	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			69	\$14,748,398.49	100%	0	\$0.00	0	\$0
31405EZ57		WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	\$0
Total			43	\$7,608,416.27	100%	0	\$0.00	0	\$0
31405EZ65		Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	\$0
Total			16	\$2,401,091.31	100%	0	\$0.00	0	\$0
31405EZ73		WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	\$0
Total			17	\$1,703,074.80	100%	0	\$0.00	0	\$0
31405EZ81		Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	\$0
Total			14	\$1,481,266.82	100%	0	\$0.00	0	\$0
31405EZ99		WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	\$0
		Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	\$0
Total			21	\$1,387,789.56	100%	0	\$0.00	0	\$0
31405FUS9		WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	\$0
Total			23	\$5,061,900.00	100%	0	\$0.00	0	\$0
31405GL32		U.S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	\$0
Total			3	\$233,108.19	100%	0	\$0.00	0	\$0
31405GRL6		INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	\$0
		Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	\$0
Total			25	\$5,144,227.41	100%	0	\$0.00	0	\$0
31405GYK0		Unavailable	8	\$1,253,300.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,253,300.00	100%	0	\$0.00	0	\$0
31405GYL8		HOME STAR MORTGAGE SERVICES, LLC	2	\$285,800.00	9.11%	0	\$0.00	NA	\$0

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		Unavailable	14	\$2,849,900.00	90.89%	0	\$0.00	NA	0	\$0
Total			16	\$3,135,700.00	100%	0	\$0.00		0	\$0
31405GYM6		HOME STAR MORTGAGE SERVICES, LLC	2	\$480,200.00	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,033,400.00	68.27%	0	\$0.00	NA	0	\$0
Total			8	\$1,513,600.00	100%	0	\$0.00		0	\$0
31405GYN4		HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$0
Total			14	\$1,935,150.00	100%	0	\$0.00		0	\$0
31405GYQ7		HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,352,900.00	100%	0	\$0.00		0	\$0
31405GYR5		HOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$734,400.00	81.61%	0	\$0.00	NA	0	\$0
Total			5	\$899,900.00	100%	0	\$0.00		0	\$0
31405HFW3		U.S. BANK N.A.	5	\$327,083.57	100%	0	\$0.00	NA	0	\$0
Total			5	\$327,083.57	100%	0	\$0.00		0	\$0
31405HJF6		UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$0
Total			49	\$2,644,442.29	100%	0	\$0.00		0	\$0
31405HJG4		UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0
Total			13	\$1,174,871.40	100%	0	\$0.00		0	\$0
31405HJH2		UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$0
Total			38	\$1,736,163.24	100%	0	\$0.00		0	\$0
31405HJK5		UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$0
Total			35	\$1,988,720.42	100%	0	\$0.00		0	\$0
31405HJN9		UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$0
Total			27	\$4,055,542.69	100%	0	\$0.00		0	\$0
31405HJP4		UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	0	\$0
Total			87	\$13,736,484.37	100%	0	\$0.00		0	\$0
31405HJQ2		UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	0	\$0
Total			102	\$16,377,969.68	100%	0	\$0.00		0	\$0
31405HJR0		UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,386,904.42	39.98%	0	\$0.00	NA	0	\$0
Total			30	\$3,468,565.55	100%	0	\$0.00		0	\$0
31405HJS8		UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,046,412.07	68.81%	0	\$0.00	NA	0	\$0
Total			12	\$1,520,748.07	100%	0	\$0.00		0	\$0
31405HJT6		UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$604,635.94	20.14%	0	\$0.00	NA	0	\$0
Total			29	\$3,001,978.69	100%	0	\$0.00		0	\$0
31405HRA8		STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,084,644.96	100%	0	\$0.00		0	\$0
31405HRB6		STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,560,969.87	100%	0	\$0.00		0	\$0
31405HRG5		STATE FARM BANK, FSB	51	\$4,818,399.63	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,818,399.63	100%	0	\$0.00		0	\$0
31405HRS9		STATE FARM BANK,	40	\$2,942,643.28	100%	0	\$0.00	NA	0	\$0

		FSB							
Total			40	\$2,942,643.28	100%	0	\$0.00	0	\$0
31405KRN3		GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0	\$0.00	NA	\$0
Total			76	\$15,481,408.48	100%	0	\$0.00	0	\$0
31405KRP8		GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA	\$0
		Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA	\$0
Total			12	\$2,147,790.83	100%	0	\$0.00	0	\$0
31405KRQ6		GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA	\$0
Total			19	\$4,003,420.67	100%	0	\$0.00	0	\$0
31405KRR4		GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	\$0
Total			10	\$1,577,260.66	100%	0	\$0.00	0	\$0
31405KRS2		GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	\$0
Total			1	\$240,700.02	100%	0	\$0.00	0	\$0
31405LAV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	\$0
Total			11	\$3,050,550.00	100%	0	\$0.00	0	\$0
31405LAW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	\$0
Total			11	\$2,557,851.34	100%	0	\$0.00	0	\$0
31405LAX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,020,000.00	100%	0	\$0.00	0	\$0
31405LEE5		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	\$0
Total			37	\$4,713,994.29	100%	0	\$0.00	0	\$0
31405LEF2		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	\$0

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Total			12	\$1,512,721.36	100%	0	\$0.00		0	\$0
31405LFT1		RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,613,495.38	100%	0	\$0.00		0	\$0
31405LFU8		RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,762,156.48	100%	0	\$0.00		0	\$0
31405LFY0		RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,468,940.02	100%	0	\$0.00		0	\$0
31405LFZ7		RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,878,750.00	100%	0	\$0.00		0	\$0
31405LGZ6		WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0
Total			47	\$9,554,866.75	100%	0	\$0.00		0	\$0
31405LME6		SUNTRUST MORTGAGE INC.	3	\$623,835.73	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$588,612.89	48.55%	0	\$0.00	NA	0	\$0
Total			7	\$1,212,448.62	100%	0	\$0.00		0	\$0
31405LMF3		SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0
Total			26	\$3,727,059.82	100%	0	\$0.00		0	\$0
31405LMG1		SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0
Total			15	\$1,652,452.56	100%	0	\$0.00		0	\$0
31405LMH9		SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,438,972.24	100%	0	\$0.00		0	\$0
31405LMJ5		SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0
Total			13	\$2,642,578.29	100%	0	\$0.00		0	\$0
31405LMK2			15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0
Total			29	\$3,629,143.32	100%	0	\$0.00		0
31405LML0		SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0
Total			18	\$1,802,761.45	100%	0	\$0.00		0
31405LMM8		SUNTRUST MORTGAGE INC.	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0
		Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA	0
Total			34	\$2,106,388.27	100%	0	\$0.00		0
31405LMN6		SUNTRUST MORTGAGE INC.	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0
		Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0
Total			19	\$2,057,471.95	100%	0	\$0.00		0
31405LMP1		SUNTRUST MORTGAGE INC.	14	\$810,141.67	54.02%	0	\$0.00	NA	0
		Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0
Total			25	\$1,499,737.73	100%	0	\$0.00		0
31405LMQ9		SUNTRUST MORTGAGE INC.	9	\$847,622.53	43.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	0
Total			21	\$1,957,261.63	100%	0	\$0.00		0
31405LMR7		SUNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%	0	\$0.00	NA	0
Total			8	\$1,364,488.28	100%	0	\$0.00		0
31405LMS5		SUNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%	0	\$0.00	NA	0
		Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA	0
Total			41	\$2,370,430.07	100%	0	\$0.00		0
31405LMT3		SUNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%	0	\$0.00	NA	0
		Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA	0
Total			11	\$1,526,835.46	100%	0	\$0.00		0
31405LMU0		SUNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%	0	\$0.00	NA	0

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		Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,601,820.25	100%	0	\$0.00		0	\$0
31405LMV8		SUNTRUST MORTGAGE INC.	12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA	0	\$0
Total			19	\$2,413,813.67	100%	0	\$0.00		0	\$0
31405MH83		USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,642,081.10	100%	0	\$0.00		0	\$0
31405MH91		USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
Total			217	\$29,903,552.68	100%	0	\$0.00		0	\$0
31405MJA6		USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$0
Total			202	\$35,065,075.14	100%	0	\$0.00		0	\$0
31405MJB4		USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$0
Total			198	\$34,807,547.73	100%	0	\$0.00		0	\$0
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$0
Total			110	\$19,310,502.52	100%	0	\$0.00		0	\$0
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$0
Total			116	\$19,135,180.45	100%	0	\$0.00		0	\$0
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$0
Total			132	\$20,019,892.76	100%	0	\$0.00		0	\$0
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,250,749.39	100%	0	\$0.00		0	\$0
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,949,258.99	100%	0	\$0.00		0	\$0

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31405MJM0	USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0
Total		91	\$16,404,801.07	100%	0	\$0.00		0	\$0
31405MJN8	USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$0
Total		201	\$35,054,440.26	100%	0	\$0.00		0	\$0
31405MJP3	USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0
Total		201	\$35,064,294.60	100%	0	\$0.00		0	\$0
31405MJQ1	USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$0
Total		201	\$34,910,031.56	100%	0	\$0.00		0	\$0
31405MJR9	USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$0
Total		208	\$35,053,421.54	100%	0	\$0.00		0	\$0
31405NCH6	UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,256,034.80	100%	0	\$0.00		0	\$0
31405NCJ2	UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$0
Total		20	\$2,623,200.00	100%	0	\$0.00		0	\$0
31405P3E8	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,761,175.00	100%	0	\$0.00		0	\$0
31405P3F5	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,384,297.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,384,297.00	100%	0	\$0.00		0	\$0
31405P4K3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,869,518.31	100%	0	\$0.00		0	\$0

31405P5K2		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,095,000.00	100%	0	\$0.00		0	\$0
31405P6H8		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,329,485.04	100%	0	\$0.00		0	\$0
31405P6J4		AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,564,910.79	100%	0	\$0.00		0	\$0
31405P6K1		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,465,659.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,465,659.45	100%	0	\$0.00		0	\$0
31405QAD0		WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$0
Total			124	\$22,421,265.86	100%	0	\$0.00		0	\$0
31405QBG2		CITY BANK	6	\$1,694,755.23	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,356,439.73	44.46%	0	\$0.00	NA	0	\$0
Total			9	\$3,051,194.96	100%	0	\$0.00		0	\$0
31405QC71		NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,507,799.64	100%	0	\$0.00		0	\$0
31405QC89		NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,337,407.43	100%	0	\$0.00		0	\$0
31405QC97		NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,110,673.35	100%	0	\$0.00		0	\$0
31405QDD7		U.S. BANK N.A.	3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA	0	\$0
Total			4	\$249,896.04	100%	0	\$0.00		0	\$0

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31405QG28	COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,655,273.38	56.85%	0	\$0.00	NA	0	\$0
Total		35	\$4,670,575.27	100%	0	\$0.00		0	\$0
31405QG36	COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$0
Total		24	\$1,348,576.34	100%	0	\$0.00		0	\$0
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,064,195.80	100%	0	\$0.00		0	\$0
31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$0
Total		25	\$2,938,053.61	100%	0	\$0.00		0	\$0
31405QGV4	Unavailable	10	\$1,437,968.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,437,968.34	100%	0	\$0.00		0	\$0
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$0
Total		10	\$1,435,126.33	100%	0	\$0.00		0	\$0
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$0
Total		9	\$1,401,227.10	100%	0	\$0.00		0	\$0
31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$0
Total		49	\$3,103,550.10	100%	0	\$0.00		0	\$0
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,116,342.32	100%	0	\$0.00		0	\$0
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$0
	WASHINGTON	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$0

	MUTUAL BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$0
Total		608	\$40,871,632.06	100%	0	\$0.00		0	\$0
31405QT32	WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0	\$0
Total		97	\$9,622,331.42	100%	0	\$0.00		0	\$0
31405QT40	WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$0
Total		577	\$56,661,420.25	100%	0	\$0.00		0	\$0
31405QT57	WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$0
Total		144	\$14,253,390.95	100%	0	\$0.00		0	\$0
31405QT65	WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$0
Total		43	\$5,016,298.60	100%	0	\$0.00		0	\$0
31405QT73	WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$0
Total		369	\$43,400,854.30	100%	0	\$0.00		0	\$0
31405QT81	WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0
Total		103	\$12,202,318.20	100%	0	\$0.00		0	\$0

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31405QT99	WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0
Total		646	\$89,360,334.09	100%	0	\$0.00		0	\$0
31405QTW8	WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,816,214.95	100%	0	\$0.00		0	\$0
31405QTX6	WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,033,382.14	100%	0	\$0.00		0	\$0
31405QTY4	WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0
Total		44	\$12,320,537.08	100%	0	\$0.00		0	\$0
31405QTZ1	WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0
Total		159	\$10,046,681.63	100%	0	\$0.00		0	\$0
31405QUA4	WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$0
Total		197	\$27,212,068.03	100%	0	\$0.00		0	\$0
31405QUB2	WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$0
Total		23	\$5,578,719.61	100%	0	\$0.00		0	\$0
31405QUC0	WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$0
Total		175	\$48,033,593.67	100%	0	\$0.00		0	\$0

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31405QUD8	WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$0
Total		50	\$10,490,040.98	100%	0	\$0.00		0	\$0
31405QUE6	WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$0
Total		553	\$123,802,291.45	100%	0	\$0.00		0	\$0
31405QUF3	WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$0
Total		146	\$33,603,980.33	100%	0	\$0.00		0	\$0
31405QUG1	WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$0
Total		101	\$21,073,121.00	100%	0	\$0.00		0	\$0
31405QUH9	WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0
Total		192	\$57,595,129.12	100%	0	\$0.00		0	\$0
31405QUI5	WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0
Total		67	\$14,287,499.23	100%	0	\$0.00		0	\$0
31405QUK2	WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$0
Total		100	\$22,636,816.59	100%	0	\$0.00		0	\$0
31405QUL0	WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0
		1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$0
Total		66	\$13,346,479.87	100%	0	\$0.00		0	\$0
31405QUM8	WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$0
Total		55	\$9,842,768.74	100%	0	\$0.00		0	\$0
31405QUN6	WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	0	\$0
Total		861	\$166,619,097.92	100%	0	\$0.00		0	\$0
31405QUP1	WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA	0	\$0
Total		149	\$31,922,642.16	100%	0	\$0.00		0	\$0
31405QUQ9	WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$0
Total		392	\$87,471,362.08	100%	0	\$0.00		0	\$0
31405QUR7	WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$191,784.86	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,842,124.09	52.23%	0	\$0.00	NA	0	\$0
Total		77	\$16,929,861.02	100%	0	\$0.00		0	\$0
31405QUS5	WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA	0	\$0
Total		416	\$90,012,585.00	100%	0	\$0.00		0	\$0
31405QUT3	WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA	0	\$0
Total		128	\$27,671,305.22	100%	0	\$0.00		0	\$0

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31405QUU0	WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA	0	\$0
Total		222	\$45,525,424.72	100%	0	\$0.00		0	\$0
31405QUV8	Unavailable	5	\$1,063,797.93	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,063,797.93	100%	0	\$0.00		0	\$0
31405QUX4	WASHINGTON MUTUAL BANK, FA	3	\$668,955.73	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,016,061.35	91.3%	0	\$0.00	NA	0	\$0
Total		29	\$7,685,017.08	100%	0	\$0.00		0	\$0
31405QUY2	WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	0	\$0
Total		14	\$3,262,207.91	100%	0	\$0.00		0	\$0
31405QXN3	IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$0
Total		97	\$15,900,977.23	100%	0	\$0.00		0	\$0
31405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	0	\$0
Total		71	\$7,599,073.73	100%	0	\$0.00		0	\$0
31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA	0	\$0
Total		91	\$14,198,766.27	100%	0	\$0.00		0	\$0
31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$0
Total		58	\$6,732,648.69	100%	0	\$0.00		0	\$0
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$0
Total		32	\$2,849,692.97	100%	0	\$0.00		0	\$0

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31405QXT0		Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,793,450.00	100%	0	\$0.00		0	\$0
31405QXU7		IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$0
Total			11	\$1,144,138.15	100%	0	\$0.00		0	\$0
31405QYS1		IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$0
Total			23	\$4,126,054.26	100%	0	\$0.00		0	\$0
31405QYU6		IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,456.00	100%	0	\$0.00		0	\$0
31405R2V7		CITIMORTGAGE, INC.	121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$0
Total			185	\$37,125,112.37	100%	0	\$0.00		0	\$0
31405R2W5		CITIMORTGAGE, INC.	36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$0
Total			153	\$30,837,538.00	100%	0	\$0.00		0	\$0
31405R2X3		CITIMORTGAGE, INC.	11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0
Total			97	\$18,763,650.17	100%	0	\$0.00		0	\$0
31405R2Y1		CITIMORTGAGE, INC.	11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$0
Total			127	\$25,923,023.19	100%	0	\$0.00		0	\$0
31405R2Z8		CITIMORTGAGE, INC.	31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$0
Total			100	\$19,672,098.15	100%	0	\$0.00		0	\$0
31405R3A2		CITIMORTGAGE, INC.	29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$51,619,994.91	91.23%	0	\$0.00	NA	0	\$0
Total			283	\$56,579,587.48	100%	0	\$0.00		0	\$0
31405R3B0		CITIMORTGAGE, INC.	149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$0
Total			271	\$15,486,147.42	100%	0	\$0.00		0	\$0

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31405R3C8	CITIMORTGAGE, INC.	151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$0
Total		286	\$26,291,732.76	100%	0	\$0.00		0	\$0
31405R3D6	CITIMORTGAGE, INC.	24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$0
Total		157	\$31,792,575.12	100%	0	\$0.00		0	\$0
31405R3E4	CITIMORTGAGE, INC.	46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$0
Total		400	\$71,390,393.49	100%	0	\$0.00		0	\$0
31405R3F1	CITIMORTGAGE, INC.	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0
Total		370	\$66,182,559.04	100%	0	\$0.00		0	\$0
31405R3G9	CITIMORTGAGE, INC.	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$0
Total		594	\$112,192,780.03	100%	0	\$0.00		0	\$0
31405R3H7	CITIMORTGAGE, INC.	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$0
Total		29	\$5,426,651.09	100%	0	\$0.00		0	\$0
31405R3J3	CITIMORTGAGE, INC.	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$0
Total		45	\$8,190,746.80	100%	0	\$0.00		0	\$0
31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0
Total		30	\$5,141,231.88	100%	0	\$0.00		0	\$0
31405R3L8	CITIMORTGAGE, INC.	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$0
Total		26	\$5,345,747.27	100%	0	\$0.00		0	\$0
31405R3M6	CITIMORTGAGE, INC.	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$0
Total		42	\$7,814,809.12	100%	0	\$0.00		0	\$0
31405R3N4	CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$0
Total		32	\$6,086,958.02	100%	0	\$0.00		0	\$0
31405R3P9	CITIMORTGAGE, INC.	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$0
Total			19	\$3,153,245.06	100%	0	\$0.00		0	\$0
31405R3Q7		CITIMORTGAGE, INC.	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$0
Total			59	\$10,037,541.44	100%	0	\$0.00		0	\$0
31405R3R5		CITIMORTGAGE, INC.	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$0
Total			50	\$7,076,629.60	100%	0	\$0.00		0	\$0
31405R3S3		CITIMORTGAGE, INC.	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$0
Total			16	\$1,463,317.02	100%	0	\$0.00		0	\$0
31405R3T1		CITIMORTGAGE, INC.	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$0
Total			80	\$13,408,511.73	100%	0	\$0.00		0	\$0
31405R3U8		CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$0
Total			39	\$7,182,544.82	100%	0	\$0.00		0	\$0
31405R3V6		CITIMORTGAGE, INC.	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$0
Total			23	\$4,451,161.07	100%	0	\$0.00		0	\$0
31405R3W4		CITIMORTGAGE, INC.	6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$0
Total			45	\$7,339,082.52	100%	0	\$0.00		0	\$0
31405R3X2		CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA	0	\$0
Total			30	\$5,556,629.65	100%	0	\$0.00		0	\$0
31405R3Y0		Unavailable	8	\$1,323,756.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,323,756.46	100%	0	\$0.00		0	\$0
31405R3Z7		CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$0
Total			136	\$26,050,896.71	100%	0	\$0.00		0	\$0
31405R4A1		CITIMORTGAGE, INC.	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA	0	\$0
Total			55	\$10,993,399.83	100%	0	\$0.00		0	\$0

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31405R4B9	CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA	0	\$0
Total		197	\$40,340,039.26	100%	0	\$0.00		0	\$0
31405R4C7	CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$0
Total		85	\$15,153,035.06	100%	0	\$0.00		0	\$0
31405R4D5	CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0	\$0
Total		182	\$35,030,101.91	100%	0	\$0.00		0	\$0
31405R4E3	CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$0
Total		133	\$25,971,718.79	100%	0	\$0.00		0	\$0
31405R4F0	CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$0
Total		19	\$4,425,607.54	100%	0	\$0.00		0	\$0
31405R4G8	CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$0
Total		19	\$5,293,959.94	100%	0	\$0.00		0	\$0
31405RE93	THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0
Total		67	\$14,960,691.76	100%	0	\$0.00		0	\$0
31405RFA9	THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0
Total		22	\$1,945,488.34	100%	0	\$0.00		0	\$0
31405RFB7	THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0
Total		26	\$2,610,680.33	100%	0	\$0.00		0	\$0
31405RFC5	THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,441,546.10	100%	0	\$0.00		0	\$0
31405RFD3	THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$0
Total			22	\$2,632,845.47	100%	0	\$0.00		0	\$0
31405RFE1		THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA	0	\$0
Total			38	\$2,382,794.56	100%	0	\$0.00		0	\$0
31405RFG6		THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA	0	\$0
Total			22	\$2,810,453.48	100%	0	\$0.00		0	\$0
31405RFH4		THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA	0	\$0
Total			36	\$5,378,380.81	100%	0	\$0.00		0	\$0
31405RFJ0		THE HUNTINGTON NATIONAL BANK	3	\$402,457.65	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,248,538.09	75.62%	0	\$0.00	NA	0	\$0
Total			9	\$1,650,995.74	100%	0	\$0.00		0	\$0
31405RFK7		THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA	0	\$0
Total			55	\$10,411,029.69	100%	0	\$0.00		0	\$0
31405RFL5		THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA	0	\$0
Total			40	\$5,315,046.43	100%	0	\$0.00		0	\$0
31405RFM3		THE HUNTINGTON NATIONAL BANK	8	\$791,153.09	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$501,298.29	38.79%	0	\$0.00	NA	0	\$0
Total			13	\$1,292,451.38	100%	0	\$0.00		0	\$0
31405RFP6		THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	0	\$0
Total			49	\$4,960,178.41	100%	0	\$0.00		0	\$0
31405RFR2		THE HUNTINGTON NATIONAL BANK	13	\$1,801,307.22	73.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,491.79	26.29%	0	\$0.00	NA	0	\$0

Total			17	\$2,443,799.01	100%	0	\$0.00		0	\$0
31405RFS0		THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	0	\$0
Total			13	\$2,310,698.38	100%	0	\$0.00		0	\$0
31405RTQ9		FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$0
Total			150	\$15,861,785.80	100%	0	\$0.00		0	\$0
31405RTR7		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,188,199.20	100%	0	\$0.00		0	\$0
31405S6C3		WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,451,582.96	100%	0	\$0.00		0	\$0
31405S6D1		WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,073,162.72	100%	0	\$0.00		0	\$0
31405S6E9		WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,236,084.00	100%	0	\$0.00		0	\$0
31405S6F6		WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,610,199.37	100%	0	\$0.00		0	\$0
31405S6G4		WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,465,017.80	100%	0	\$0.00		0	\$0
31405S6H2		WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,469,524.79	100%	0	\$0.00		0	\$0
31405S6Z2			24	\$3,000,934.09	100%	0	\$0.00	NA	0	\$0

		UTAH HOUSING CORPORATION							
Total			24	\$3,000,934.09	100%	0	\$0.00	0	\$0
31405SQM9		Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA	\$0
Total			24	\$4,794,635.10	100%	0	\$0.00	0	\$0
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	\$0
		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	\$0
Total			60	\$9,057,786.43	100%	0	\$0.00	0	\$0
31405SQP2		Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	\$0
Total			27	\$4,281,799.61	100%	0	\$0.00	0	\$0
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	\$0
		Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	\$0
Total			64	\$8,293,138.75	100%	0	\$0.00	0	\$0
31405SQR8		Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	\$0
Total			50	\$7,014,392.04	100%	0	\$0.00	0	\$0
31405SR22		INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	\$0
		Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	\$0
Total			8	\$2,398,984.38	100%	0	\$0.00	0	\$0
31405SR48		Unavailable	7	\$1,317,920.69	100%	0	\$0.00	NA	\$0
Total			7	\$1,317,920.69	100%	0	\$0.00	0	\$0
31405SR63		INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	\$0
		Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	\$0
Total			55	\$11,495,055.59	100%	0	\$0.00	0	\$0
31405SR71		INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	\$0
		Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	\$0
Total			89	\$13,866,725.28	100%	0	\$0.00	0	\$0
31405SR89		INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	\$0
		Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	\$0
Total			29	\$4,714,414.75	100%	0	\$0.00	0	\$0

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31405SR97	INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0	\$0
Total		28	\$3,766,534.60	100%	0	\$0.00		0	\$0
31405SRU0	INDYMAC BANK, FSB	2	\$338,398.88	39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$529,198.61	61%	0	\$0.00	NA	0	\$0
Total		4	\$867,597.49	100%	0	\$0.00		0	\$0
31405SRV8	INDYMAC BANK, FSB	3	\$576,402.39	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,489,091.97	81.2%	0	\$0.00	NA	0	\$0
Total		18	\$3,065,494.36	100%	0	\$0.00		0	\$0
31405SRW6	INDYMAC BANK, FSB	3	\$665,248.51	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,175,002.45	63.85%	0	\$0.00	NA	0	\$0
Total		24	\$1,840,250.96	100%	0	\$0.00		0	\$0
31405SRX4	INDYMAC BANK, FSB	1	\$35,203.94	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$645,821.20	94.83%	0	\$0.00	NA	0	\$0
Total		18	\$681,025.14	100%	0	\$0.00		0	\$0
31405SRZ9	INDYMAC BANK, FSB	4	\$959,526.45	60.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$633,579.27	39.77%	0	\$0.00	NA	0	\$0
Total		6	\$1,593,105.72	100%	0	\$0.00		0	\$0
31405SS21	Unavailable	14	\$2,920,535.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,920,535.08	100%	0	\$0.00		0	\$0
31405SS39	INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$0
Total		15	\$1,794,195.04	100%	0	\$0.00		0	\$0
31405SSA3	INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$0
Total		5	\$1,011,667.72	100%	0	\$0.00		0	\$0
31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$0
Total		231	\$52,441,883.62	100%	0	\$0.00		0	\$0
31405SSD7	INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$0
Total		447	\$81,370,568.74	100%	0	\$0.00		0	\$0
31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$0

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Total			210	\$35,521,570.28	100%	0	\$0.00		0	\$0
31405SSF2	INDYMAC BANK, FSB		2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$10,268,621.82	97.02%	0	\$0.00	NA	0	\$0
Total			71	\$10,583,621.82	100%	0	\$0.00		0	\$0
31405SSG0	INDYMAC BANK, FSB		1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$4,459,314.98	98.78%	0	\$0.00	NA	0	\$0
Total			36	\$4,514,314.98	100%	0	\$0.00		0	\$0
31405SSH8	Unavailable		15	\$3,045,145.27	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,045,145.27	100%	0	\$0.00		0	\$0
31405SSJ4	Unavailable		6	\$1,128,522.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,128,522.28	100%	0	\$0.00		0	\$0
31405SSL9	INDYMAC BANK, FSB		10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,519,773.61	42.23%	0	\$0.00	NA	0	\$0
Total			18	\$3,598,932.54	100%	0	\$0.00		0	\$0
31405SSM7	INDYMAC BANK, FSB		3	\$569,803.10	16.96%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,789,783.85	83.04%	0	\$0.00	NA	0	\$0
Total			19	\$3,359,586.95	100%	0	\$0.00		0	\$0
31405SSP0	Unavailable		4	\$1,003,746.32	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,003,746.32	100%	0	\$0.00		0	\$0
31405SSS4	Unavailable		11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,355,298.48	100%	0	\$0.00		0	\$0
31405SSU9	INDYMAC BANK, FSB		2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$0
Total			46	\$8,752,668.72	100%	0	\$0.00		0	\$0
31405SSV7	INDYMAC BANK, FSB		3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable		160	\$31,772,821.60	97.96%	0	\$0.00	NA	0	\$0
Total			163	\$32,433,021.60	100%	0	\$0.00		0	\$0
31405SSW5	INDYMAC BANK, FSB		2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,756,512.41	90.68%	0	\$0.00	NA	0	\$0
Total			28	\$5,245,197.83	100%	0	\$0.00		0	\$0
31405SSX3	Unavailable		46	\$6,561,036.48	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,561,036.48	100%	0	\$0.00		0	\$0

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31405SSY1		Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,460,362.41	100%	0	\$0.00		0	\$0
31405SSZ8		Unavailable	8	\$614,427.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$614,427.12	100%	0	\$0.00		0	\$0
31405SW34		HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,719,591.00	100%	0	\$0.00		0	\$0
31405SWE0		HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,208,186.17	100%	0	\$0.00		0	\$0
31405SWF7		HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,514,399.50	100%	0	\$0.00		0	\$0
31405SWG5		HARWOOD STREET FUNDING I, LLC	10	\$2,288,399.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,288,399.91	100%	0	\$0.00		0	\$0
31405SWH3		HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,132,787.56	100%	0	\$0.00		0	\$0
31405SWL4		HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,653,245.96	100%	0	\$0.00		0	\$0
31405SWN0		HARWOOD STREET FUNDING I, LLC	10	\$1,751,257.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,751,257.71	100%	0	\$0.00		0	\$0
31405SWQ3		HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,748,423.47	100%	0	\$0.00		0	\$0
31405SWR1		HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,537,012.92	100%	0	\$0.00		0	\$0
31405SWT7		HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,423,873.06	100%	0	\$0.00		0	\$0

31405SWU4		HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,523,110.99	100%	0	\$0.00		0	\$0
31405SWV2		HARWOOD STREET FUNDING I, LLC	8	\$1,612,679.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,612,679.96	100%	0	\$0.00		0	\$0
31405SWW0		HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,135,311.06	100%	0	\$0.00		0	\$0
31405SWX8		HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,766,385.39	100%	0	\$0.00		0	\$0
31405SWY6		HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,149,000.00	100%	0	\$0.00		0	\$0
31405TGE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,884.05	100%	0	\$0.00		0	\$0
31405TGG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,003,852.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,852.63	100%	0	\$0.00		0	\$0
31405TM33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$652,954.05	57.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$478,989.86	42.32%	0	\$0.00	NA	0	\$0
Total			8	\$1,131,943.91	100%	0	\$0.00		0	\$0
31405TM41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,933,829.33	61.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,776,990.38	38.89%	0	\$0.00	NA	0	\$0
Total			46	\$9,710,819.71	100%	0	\$0.00		0	\$0
31405TM58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0	\$0
Total			162	\$29,932,962.35	100%	0	\$0.00		0	\$0

31405TM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	0	\$0
Total		69	\$9,958,984.14	100%	0	\$0.00		0	\$0
31405TM74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	0	\$0
Total		27	\$4,990,270.07	100%	0	\$0.00		0	\$0
31405TM82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0	\$0
Total		9	\$2,005,002.26	100%	0	\$0.00		0	\$0
31405TM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	0	\$0
Total		28	\$4,973,318.25	100%	0	\$0.00		0	\$0
31405TNA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,469,700.00	72.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$329,600.00	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$218,450.00	10.82%	0	\$0.00	NA	0	\$0
Total		9	\$2,017,750.00	100%	0	\$0.00		0	\$0
31405TNB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0	\$0
Total		27	\$4,967,736.65	100%	0	\$0.00		0	\$0
31405TNC2		6	\$1,534,080.00	51.09%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0	\$0
Total			13	\$3,002,591.00	100%	0	\$0.00		0	\$0
31405TNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0	\$0
Total			28	\$5,737,218.29	100%	0	\$0.00		0	\$0
31405TNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0	\$0
Total			66	\$13,908,844.51	100%	0	\$0.00		0	\$0
31405TNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$0
Total			34	\$5,038,579.98	100%	0	\$0.00		0	\$0
31405TNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0	\$0
Total			25	\$3,405,784.81	100%	0	\$0.00		0	\$0
31405TNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$0
Total			27	\$4,988,055.31	100%	0	\$0.00		0	\$0
31405TNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$0
Total			23	\$5,017,832.87	100%	0	\$0.00		0	\$0
31405TNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$0
Total			13	\$2,177,076.78	100%	0	\$0.00		0	\$0
31405TNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$0
Total			49	\$9,719,720.03	100%	0	\$0.00		0	\$0
31405TNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	\$0
Total			25	\$5,018,454.80	100%	0	\$0.00		0	\$0
31405TNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,517,847.46	75.8%	0	\$0.00	NA	0	\$0
Total			11	\$2,002,328.49	100%	0	\$0.00		0	\$0
31405TNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0	\$0
Total			16	\$2,968,699.20	100%	0	\$0.00		0	\$0
31405TP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	\$0
Total			62	\$13,839,011.03	100%	0	\$0.00		0	\$0
31405TP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$0
Total			16	\$5,092,210.00	100%	0	\$0.00		0	\$0

31405TP55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	\$0
Total		84	\$11,182,990.18	100%	0	\$0.00		0	\$0
31405TP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	\$0
Total		90	\$15,253,398.83	100%	0	\$0.00		0	\$0
31405TP71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$0
Total		122	\$25,316,863.57	100%	0	\$0.00		0	\$0
31405TP89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,877,221.79	55.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,494,023.40	44.32%	0	\$0.00	NA	0	\$0
Total		17	\$3,371,245.19	100%	0	\$0.00		0	\$0
31405TP97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$0
Total		25	\$2,285,824.27	100%	0	\$0.00		0	\$0
31405TPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0	\$0
Total		40	\$3,329,149.30	100%	0	\$0.00		0	\$0
31405TPE6	BISHOPS GATE RESIDENTIAL	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0	\$0
Total			32	\$3,558,603.27	100%	0	\$0.00		0	\$0
31405TPH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0	\$0
Total			110	\$21,664,357.20	100%	0	\$0.00		0	\$0
31405TPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,543,110.92	59.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	0	\$0
Total			21	\$2,601,058.84	100%	0	\$0.00		0	\$0
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0	\$0
Total			38	\$4,374,291.28	100%	0	\$0.00		0	\$0
31405TPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0	\$0
Total			28	\$2,592,378.75	100%	0	\$0.00		0	\$0
31405TPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0	\$0
Total			123	\$18,728,403.20	100%	0	\$0.00		0	\$0
31405TPN6			24	\$5,602,532.57	22.28%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0	\$0
Total			129	\$25,148,153.16	100%	0	\$0.00		0	\$0
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0	\$0
Total			55	\$6,199,286.25	100%	0	\$0.00		0	\$0
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,249.23	100%	0	\$0.00		0	\$0
31405TPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0	\$0
Total			27	\$4,998,750.14	100%	0	\$0.00		0	\$0
31405TPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$0
Total			27	\$4,996,145.89	100%	0	\$0.00		0	\$0
31405TPV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,033,712.34	100%	0	\$0.00		0	\$0
31405TPX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0	\$0
Total			20	\$3,988,365.37	100%	0	\$0.00		0	\$0

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31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0	\$0
Total		47	\$3,091,785.96	100%	0	\$0.00		0	\$0
31405TPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	0	\$0
Total		62	\$6,128,748.24	100%	0	\$0.00		0	\$0
31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	0	\$0
Total		9	\$1,984,237.76	100%	0	\$0.00		0	\$0
31405TQ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$202,500.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,810,328.50	89.94%	0	\$0.00	NA	0	\$0
Total		9	\$2,012,828.50	100%	0	\$0.00		0	\$0
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	0	\$0
Total		29	\$4,979,968.39	100%	0	\$0.00		0	\$0
31405TQ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$0
Total		27	\$4,997,414.15	100%	0	\$0.00		0	\$0
31405TQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			26	\$4,969,000.74	100%	0	\$0.00	0	\$0
31405TQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA	\$0
Total			23	\$3,993,120.00	100%	0	\$0.00	0	\$0
31405TQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	\$0
Total			16	\$1,854,541.00	100%	0	\$0.00	0	\$0
31405TQB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	\$0
		Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	\$0
Total			26	\$5,044,646.73	100%	0	\$0.00	0	\$0
31405TQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	\$0
		Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	\$0
Total			7	\$1,144,674.96	100%	0	\$0.00	0	\$0
31405TQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	\$0
		Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	\$0
Total			10	\$2,285,000.00	100%	0	\$0.00	0	\$0
31405TQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	\$0
Total			16	\$3,003,703.60	100%	0	\$0.00	0	\$0
31405TQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	\$0
		Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	\$0

Total			56	\$10,006,119.16	100%	0	\$0.00		0	\$0
31405TQG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	0	\$0
Total			23	\$4,988,391.59	100%	0	\$0.00		0	\$0
31405TQH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	0	\$0
Total			49	\$8,579,707.74	100%	0	\$0.00		0	\$0
31405TQJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	0	\$0
Total			24	\$3,274,380.60	100%	0	\$0.00		0	\$0
31405TQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0	\$0
Total			14	\$2,255,258.12	100%	0	\$0.00		0	\$0
31405TQM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0	\$0
Total			31	\$5,036,790.00	100%	0	\$0.00		0	\$0
31405TQN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	1	\$71,100.00	2.38%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$0
Total			15	\$2,991,821.56	100%	0	\$0.00		0	\$0
31405TQP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$0
Total			29	\$5,044,878.96	100%	0	\$0.00		0	\$0
31405TQR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$0
Total			20	\$3,994,931.43	100%	0	\$0.00		0	\$0
31405TQS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$0
Total			28	\$5,029,767.49	100%	0	\$0.00		0	\$0
31405TQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0	\$0
Total			17	\$3,002,946.02	100%	0	\$0.00		0	\$0
31405TQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	0	\$0
Total			23	\$5,012,220.00	100%	0	\$0.00		0	\$0
31405TQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	0	\$0
Total			13	\$3,023,400.00	100%	0	\$0.00		0	\$0

31405TR20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$612,112.40	21.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,172,800.00	78.02%	0	\$0.00	NA	0	\$0
Total		12	\$2,784,912.40	100%	0	\$0.00		0	\$0
31405TR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	0	\$0
Total		14	\$2,975,366.39	100%	0	\$0.00		0	\$0
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	0	\$0
Total		13	\$4,177,993.25	100%	0	\$0.00		0	\$0
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0	\$0
Total		71	\$4,667,277.98	100%	0	\$0.00		0	\$0
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	0	\$0
Total		33	\$1,919,108.23	100%	0	\$0.00		0	\$0
31405TR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0	\$0
Total		60	\$3,563,613.03	100%	0	\$0.00		0	\$0
31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$0

Total			49	\$4,770,688.47	100%	0	\$0.00		0	\$0
31405TRG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$540,320.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$540,320.00	100%	0	\$0.00		0	\$0
31405TRJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	0	\$0
Total			11	\$2,164,306.22	100%	0	\$0.00		0	\$0
31405TRK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$536,450.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$536,450.00	100%	0	\$0.00		0	\$0
31405TRL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,109,522.63	100%	0	\$0.00		0	\$0
31405TRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0	\$0
Total			9	\$2,167,920.00	100%	0	\$0.00		0	\$0
31405TRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$0
Total			12	\$2,124,270.00	100%	0	\$0.00		0	\$0
31405TRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0	\$0
Total			24	\$3,643,811.28	100%	0	\$0.00		0	\$0
31405TRS3			10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	0	\$0
Total			13	\$3,222,400.00	100%	0	\$0.00		0	\$0
31405TRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	0	\$0
Total			4	\$622,666.05	100%	0	\$0.00		0	\$0
31405TRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	0	\$0
Total			10	\$1,811,150.00	100%	0	\$0.00		0	\$0
31405TRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,345,700.00	35.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,397,057.00	64.05%	0	\$0.00	NA	0	\$0
Total			18	\$3,742,757.00	100%	0	\$0.00		0	\$0
31405TRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	0	\$0
Total			12	\$2,025,230.00	100%	0	\$0.00		0	\$0
31405TRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	0	\$0
Total			11	\$1,060,695.59	100%	0	\$0.00		0	\$0
31405TRZ7			3	\$269,649.07	24.73%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	0
Total			12	\$1,090,314.25	100%	0	\$0.00		0
31405TSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	0
		Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	0
Total			89	\$11,451,761.92	100%	0	\$0.00		0
31405TSB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,174,151.36	45.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,394,264.76	54.29%	0	\$0.00	NA	0
Total			20	\$2,568,416.12	100%	0	\$0.00		0
31405UA41		RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,897,800.82	89.4%	0	\$0.00	NA	0
Total			18	\$3,241,255.32	100%	0	\$0.00		0
31405UA58		RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA	0
Total			10	\$1,410,812.98	100%	0	\$0.00		0
31405UA66		RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA	0
		Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	0
Total			25	\$4,559,661.94	100%	0	\$0.00		0
31405UA74		Unavailable	10	\$1,351,399.31	100%	0	\$0.00	NA	0
Total			10	\$1,351,399.31	100%	0	\$0.00		0
31405UA90		RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	0
		Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	0
Total			14	\$2,304,701.81	100%	0	\$0.00		0
31405UBA6		Unavailable	7	\$1,453,952.13	100%	0	\$0.00	NA	0
Total			7	\$1,453,952.13	100%	0	\$0.00		0

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31405UBB4	RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$0
Total		25	\$4,397,409.49	100%	0	\$0.00		0	\$0
31405UBC2	RBC MORTGAGE COMPANY	1	\$135,200.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,180,100.00	89.72%	0	\$0.00	NA	0	\$0
Total		7	\$1,315,300.00	100%	0	\$0.00		0	\$0
31405UBD0	RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,697,977.39	100%	0	\$0.00		0	\$0
31405UBG3	Unavailable	12	\$1,805,825.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,805,825.00	100%	0	\$0.00		0	\$0
31405UBH1	RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,988,900.00	100%	0	\$0.00		0	\$0
31405UBJ7	RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$0
Total		9	\$1,451,400.00	100%	0	\$0.00		0	\$0
31405VCE5	Unavailable	2	\$268,656.07	100%	0	\$0.00	NA	0	\$0
Total		2	\$268,656.07	100%	0	\$0.00		0	\$0
31405VKW6	WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA	0	\$0
Total		7	\$1,536,015.00	100%	0	\$0.00		0	\$0
31405VKX4	WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA	0	\$0
Total		17	\$2,951,063.88	100%	0	\$0.00		0	\$0
31405VW29	HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,506,167.79	75.31%	0	\$0.00	NA	0	\$0

Total			11	\$1,999,971.91	100%	0	\$0.00		0	\$0
31405VW94	HSBC MORTGAGE CORPORATION (USA)		25	\$4,985,376.87	71.22%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,014,394.94	28.78%	0	\$0.00	NA	0	\$0
Total			34	\$6,999,771.81	100%	0	\$0.00		0	\$0
31405VWU7	HSBC MORTGAGE CORPORATION (USA)		10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$0
Total			14	\$2,999,944.03	100%	0	\$0.00		0	\$0
31405VWV5	HSBC MORTGAGE CORPORATION (USA)		18	\$2,999,918.99	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,999,918.99	100%	0	\$0.00		0	\$0
31405VWW3	HSBC MORTGAGE CORPORATION (USA)		15	\$2,566,134.75	64.15%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,434,000.00	35.85%	0	\$0.00	NA	0	\$0
Total			21	\$4,000,134.75	100%	0	\$0.00		0	\$0
31405VWX1	HSBC MORTGAGE CORPORATION (USA)		18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,070.00	100%	0	\$0.00		0	\$0
31405VWY9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,301,050.00	76.7%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$698,900.00	23.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,999,950.00	100%	0	\$0.00		0	\$0
31405VWZ6	HSBC MORTGAGE CORPORATION (USA)		12	\$2,074,884.39	51.87%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,925,200.00	48.13%	0	\$0.00	NA	0	\$0
Total			23	\$4,000,084.39	100%	0	\$0.00		0	\$0
31405VX28	HSBC MORTGAGE CORPORATION (USA)		20	\$4,276,220.86	71.28%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,723,385.63	28.72%	0	\$0.00	NA	0	\$0
Total			29	\$5,999,606.49	100%	0	\$0.00		0	\$0
31405VX36	HSBC MORTGAGE CORPORATION (USA)		12	\$1,999,916.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,916.00	100%	0	\$0.00		0	\$0
31405VX44	HSBC MORTGAGE CORPORATION (USA)		11	\$1,524,614.87	76.22%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,214.87	100%	0	\$0.00		0	\$0
31405VX51		HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,000.86	100%	0	\$0.00		0	\$0
31405VX69		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,300.00	100%	0	\$0.00		0	\$0
31405VX77		HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,376.76	100%	0	\$0.00		0	\$0
31405VXA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	0	\$0
Total			11	\$2,499,947.72	100%	0	\$0.00		0	\$0
31405VXB8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,855.85	100%	0	\$0.00		0	\$0
31405VXC6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,607,087.32	100%	0	\$0.00		0	\$0
31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,500,468.04	100%	0	\$0.00		0	\$0
31405VXE2		HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	0	\$0
Total			12	\$3,000,200.00	100%	0	\$0.00		0	\$0
31405VXM4		HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$0
Total			61	\$11,999,547.65	100%	0	\$0.00		0	\$0
31405VXP7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,614.21	100%	0	\$0.00		0	\$0
31405VXQ5		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,999,775.93	100%	0	\$0.00		0	\$0
31405VXR3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,050.00	100%	0	\$0.00		0	\$0
31405VXT9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0
31405VXU6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,137.45	100%	0	\$0.00		0	\$0
31405W3W3		BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,037,430.00	86.73%	0	\$0.00	NA	0	\$0
Total			67	\$10,419,885.00	100%	0	\$0.00		0	\$0
31405W3X1		BANK OF AMERICA NA	3	\$197,900.00	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,949,543.89	90.78%	0	\$0.00	NA	0	\$0
Total			16	\$2,147,443.89	100%	0	\$0.00		0	\$0
31405W5G6		BANK OF AMERICA NA	4	\$801,050.00	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$784,316.31	49.47%	0	\$0.00	NA	0	\$0
Total			7	\$1,585,366.31	100%	0	\$0.00		0	\$0
31405WEG6		Unavailable	6	\$419,765.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$419,765.98	100%	0	\$0.00		0	\$0
31405WEH4		Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,158,164.56	100%	0	\$0.00		0	\$0
31405WEJ0		Unavailable	22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,545,695.00	100%	0	\$0.00		0	\$0
31405WEK7		Unavailable	15	\$1,061,571.61	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,061,571.61	100%	0	\$0.00		0	\$0
31405WJ22		U.S. BANK N.A.	191	\$16,421,213.55	100%	0	\$0.00	NA	0	\$0
Total			191	\$16,421,213.55	100%	0	\$0.00		0	\$0

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31405WJ30	U.S. BANK N.A.	87	\$6,492,501.73	100%	0	\$0.00	NA	0	\$0
Total		87	\$6,492,501.73	100%	0	\$0.00		0	\$0
31405WJ48	U.S. BANK N.A.	57	\$4,481,191.14	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,481,191.14	100%	0	\$0.00		0	\$0
31405WJ55	U.S. BANK N.A.	23	\$1,341,486.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,341,486.34	100%	0	\$0.00		0	\$0
31405WJ63	U.S. BANK N.A.	26	\$1,922,850.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,922,850.45	100%	0	\$0.00		0	\$0
31405WJ71	Unavailable	5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,212,429.51	100%	0	\$0.00		0	\$0
31405WJ89	U.S. BANK N.A.	1	\$147,000.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,324,781.36	98.45%	0	\$0.00	NA	0	\$0
Total		45	\$9,471,781.36	100%	0	\$0.00		0	\$0
31405WJ97	U.S. BANK N.A.	3	\$691,500.00	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$0
Total		55	\$11,129,152.11	100%	0	\$0.00		0	\$0
31405WJV8	Unavailable	8	\$1,968,201.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,968,201.46	100%	0	\$0.00		0	\$0
31405WJW6	U.S. BANK N.A.	1	\$151,920.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,908,663.71	98.32%	0	\$0.00	NA	0	\$0
Total		41	\$9,060,583.71	100%	0	\$0.00		0	\$0
31405WJX4	U.S. BANK N.A.	2	\$405,500.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,899,970.58	97.51%	0	\$0.00	NA	0	\$0
Total		80	\$16,305,470.58	100%	0	\$0.00		0	\$0
31405WJY2	U.S. BANK N.A.	4	\$777,305.38	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,970,815.67	88.48%	0	\$0.00	NA	0	\$0
Total		38	\$6,748,121.05	100%	0	\$0.00		0	\$0
31405WJZ9	U.S. BANK N.A.	63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,559,580.26	100%	0	\$0.00		0	\$0
31405WKA2	U.S. BANK N.A.	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,216,461.71	97.23%	1	\$206,078.19	NA	0	\$0
Total		27	\$4,336,461.71	100%	1	\$206,078.19		0	\$0

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31405WLD5	IRWIN MORTGAGE CORPORATION	13	\$2,037,719.00	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,967,875.71	79.63%	0	\$0.00	NA	0	\$0
Total		81	\$10,005,594.71	100%	0	\$0.00		0	\$0
31405WLE3	IRWIN MORTGAGE CORPORATION	13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,308,805.76	79.1%	0	\$0.00	NA	0	\$0
Total		63	\$7,975,465.76	100%	0	\$0.00		0	\$0
31405WLF0	IRWIN MORTGAGE CORPORATION	4	\$456,400.00	27.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,174,144.23	72.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,630,544.23	100%	0	\$0.00		0	\$0
31405WLH6	IRWIN MORTGAGE CORPORATION	5	\$644,627.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,648,880.00	71.89%	0	\$0.00	NA	0	\$0
Total		17	\$2,293,507.00	100%	0	\$0.00		0	\$0
31405WLJ2	IRWIN MORTGAGE CORPORATION	4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,327,918.00	82.6%	0	\$0.00	NA	0	\$0
Total		31	\$4,029,058.00	100%	0	\$0.00		0	\$0
31405WLK9	IRWIN MORTGAGE CORPORATION	2	\$127,050.00	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,026,400.00	88.99%	0	\$0.00	NA	0	\$0
Total		16	\$1,153,450.00	100%	0	\$0.00		0	\$0
31405WM69	UNION PLANTERS BANK NA	69	\$3,814,555.76	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,553,949.62	28.95%	0	\$0.00	NA	0	\$0
Total		93	\$5,368,505.38	100%	0	\$0.00		0	\$0
31405WMH5	UNION PLANTERS BANK NA	10	\$989,350.54	65.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$511,177.03	34.07%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,527.57	100%	0	\$0.00		0	\$0
31405WNT8	Unavailable	33	\$6,789,853.87	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,789,853.87	100%	0	\$0.00		0	\$0
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR	20	\$2,579,090.50	94.44%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE								
		Unavailable	1	\$151,743.87	5.56%	0	\$0.00	NA	0	\$0
Total			21	\$2,730,834.37	100%	0	\$0.00		0	\$0
31405WQH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	0	\$0
Total			34	\$4,336,718.03	100%	0	\$0.00		0	\$0
31405WQJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	0	\$0
Total			37	\$5,838,181.73	100%	0	\$0.00		0	\$0
31405WQK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	0	\$0
Total			14	\$1,613,578.43	100%	0	\$0.00		0	\$0
31405WQL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0
Total			41	\$4,008,081.51	100%	0	\$0.00		0	\$0
31405WQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	0	\$0
Total			18	\$1,573,882.00	100%	0	\$0.00		0	\$0
31405WQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,666,360.65	100%	0	\$0.00		0	\$0
31405WQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,017,786.57	100%	0	\$0.00		0	\$0
31405WQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	0	\$0

		Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0	\$0
Total			18	\$1,963,256.15	100%	0	\$0.00		0	\$0
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0	\$0
Total			26	\$3,155,481.60	100%	0	\$0.00		0	\$0
31405WQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0	\$0
Total			13	\$1,269,854.78	100%	0	\$0.00		0	\$0
31405WQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,230,400.00	100%	0	\$0.00		0	\$0
31405WQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,433,062.86	100%	0	\$0.00		0	\$0
31405WQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,262,860.00	100%	0	\$0.00		0	\$0
31405WQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	0	\$0
Total			15	\$2,387,878.66	100%	0	\$0.00		0	\$0
31405WQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,222,920.00	100%	0	\$0.00		0	\$0
31405WQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,429,658.08	100%	0	\$0.00		0	\$0
31405WQZ1			11	\$1,093,090.00	100%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			11	\$1,093,090.00	100%	0	\$0.00	0	\$0
31405WU29		SUNTRUST MORTGAGE INC.	18	\$1,140,306.43	30.44%	0	\$0.00	NA	\$0
		Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	\$0
Total			59	\$3,745,645.09	100%	0	\$0.00	0	\$0
31405WU37		SUNTRUST MORTGAGE INC.	12	\$1,178,540.22	37.84%	0	\$0.00	NA	\$0
		Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	\$0
Total			32	\$3,114,238.46	100%	0	\$0.00	0	\$0
31405WU45		SUNTRUST MORTGAGE INC.	6	\$794,559.18	36.56%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,378,491.29	63.44%	0	\$0.00	NA	\$0
Total			16	\$2,173,050.47	100%	0	\$0.00	0	\$0
31405WU52		SUNTRUST MORTGAGE INC.	6	\$1,343,081.36	42.78%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,796,196.83	57.22%	0	\$0.00	NA	\$0
Total			15	\$3,139,278.19	100%	0	\$0.00	0	\$0
31405WU60		SUNTRUST MORTGAGE INC.	3	\$549,240.36	12.89%	0	\$0.00	NA	\$0
		Unavailable	15	\$3,711,524.48	87.11%	0	\$0.00	NA	\$0
Total			18	\$4,260,764.84	100%	0	\$0.00	0	\$0
31405WUD5		SUNTRUST MORTGAGE INC.	6	\$679,388.43	66.77%	0	\$0.00	NA	\$0
		Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA	\$0
Total			8	\$1,017,527.09	100%	0	\$0.00	0	\$0
31405WUE3		SUNTRUST MORTGAGE INC.	21	\$2,256,407.17	43.34%	0	\$0.00	NA	\$0
		Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA	\$0
Total			47	\$5,206,442.59	100%	0	\$0.00	0	\$0
31405WUF0		Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA	\$0
Total			9	\$2,005,312.73	100%	0	\$0.00	0	\$0
31405WUG8		SUNTRUST MORTGAGE INC.	1	\$321,523.56	15.38%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA	\$0

Total			11	\$2,090,827.43	100%	0	\$0.00		0	\$0
31405WUH6	SUNTRUST MORTGAGE INC.		7	\$763,469.63	34.94%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,421,676.46	65.06%	0	\$0.00	NA	0	\$0
Total			16	\$2,185,146.09	100%	0	\$0.00		0	\$0
31405WUJ2	SUNTRUST MORTGAGE INC.		8	\$938,810.49	47.01%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,058,410.85	52.99%	0	\$0.00	NA	0	\$0
Total			17	\$1,997,221.34	100%	0	\$0.00		0	\$0
31405WUK9	SUNTRUST MORTGAGE INC.		29	\$3,962,844.72	40.7%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$5,773,736.33	59.3%	0	\$0.00	NA	0	\$0
Total			71	\$9,736,581.05	100%	0	\$0.00		0	\$0
31405WUL7	SUNTRUST MORTGAGE INC.		32	\$2,049,799.81	35.67%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$3,697,143.14	64.33%	0	\$0.00	NA	0	\$0
Total			87	\$5,746,942.95	100%	0	\$0.00		0	\$0
31405WUM5	SUNTRUST MORTGAGE INC.		17	\$2,003,565.75	36.82%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$3,438,547.10	63.18%	0	\$0.00	NA	0	\$0
Total			46	\$5,442,112.85	100%	0	\$0.00		0	\$0
31405WUN3	SUNTRUST MORTGAGE INC.		6	\$1,116,603.87	10.53%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$9,483,131.79	89.47%	0	\$0.00	NA	0	\$0
Total			52	\$10,599,735.66	100%	0	\$0.00		0	\$0
31405WUP8	SUNTRUST MORTGAGE INC.		1	\$187,712.94	0.79%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$23,616,730.44	99.21%	0	\$0.00	NA	0	\$0
Total			89	\$23,804,443.38	100%	0	\$0.00		0	\$0
31405WUQ6	SUNTRUST MORTGAGE INC.		90	\$18,219,804.30	72.66%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$6,855,063.69	27.34%	0	\$0.00	NA	0	\$0
Total			122	\$25,074,867.99	100%	0	\$0.00		0	\$0
31405WUR4	SUNTRUST MORTGAGE INC.		2	\$344,906.30	22.22%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,207,663.19	77.78%	0	\$0.00	NA	0	\$0
Total			8	\$1,552,569.49	100%	0	\$0.00		0	\$0

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31405WUS2	SUNTRUST MORTGAGE INC.	10	\$2,091,950.09	69.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$904,784.16	30.19%	0	\$0.00	NA	0	\$0
Total		15	\$2,996,734.25	100%	0	\$0.00		0	\$0
31405WUT0	SUNTRUST MORTGAGE INC.	24	\$2,498,343.56	37.1%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,236,065.10	62.9%	0	\$0.00	NA	0	\$0
Total		64	\$6,734,408.66	100%	0	\$0.00		0	\$0
31405WUU7	SUNTRUST MORTGAGE INC.	36	\$4,897,777.52	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,935,600.39	66.98%	0	\$0.00	NA	0	\$0
Total		108	\$14,833,377.91	100%	0	\$0.00		0	\$0
31405WUV5	Unavailable	6	\$1,818,914.15	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,818,914.15	100%	0	\$0.00		0	\$0
31405WUW3	SUNTRUST MORTGAGE INC.	14	\$2,431,356.43	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,588,665.47	39.52%	0	\$0.00	NA	0	\$0
Total		22	\$4,020,021.90	100%	0	\$0.00		0	\$0
31405WUX1	SUNTRUST MORTGAGE INC.	41	\$8,152,193.40	78.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,283,709.79	21.88%	0	\$0.00	NA	0	\$0
Total		52	\$10,435,903.19	100%	0	\$0.00		0	\$0
31405WWY7	Unavailable	88	\$13,418,121.69	100%	0	\$0.00	NA	0	\$0
Total		88	\$13,418,121.69	100%	0	\$0.00		0	\$0
31405WWZ4	Unavailable	46	\$5,986,678.98	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,986,678.98	100%	0	\$0.00		0	\$0
31405X3U5	Unavailable	44	\$7,274,964.81	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,274,964.81	100%	0	\$0.00		0	\$0
31405X5S8	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,639,850.48	6.97%	0	\$0.00	NA	0	\$0
Total		102	\$23,526,768.37	100%	0	\$0.00		0	\$0
31405X5T6	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$142,428.96	3.13%	0	\$0.00	NA	0	\$0

Total			37	\$4,545,548.46	100%	0	\$0.00		0	\$0
31405X5U3	FIRST HORIZON HOME LOAN CORPORATION		142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$0
Total			144	\$25,272,341.86	100%	0	\$0.00		0	\$0
31405X5V1	FIRST HORIZON HOME LOAN CORPORATION		61	\$3,664,730.44	96.56%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$130,500.00	3.44%	0	\$0.00	NA	0	\$0
Total			63	\$3,795,230.44	100%	0	\$0.00		0	\$0
31405X5W9	FIRST HORIZON HOME LOAN CORPORATION		45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$351,777.22	4.14%	0	\$0.00	NA	0	\$0
Total			47	\$8,498,557.42	100%	0	\$0.00		0	\$0
31405X5X7	FIRST HORIZON HOME LOAN CORPORATION		67	\$11,919,077.66	99.13%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0
Total			68	\$12,024,077.66	100%	0	\$0.00		0	\$0
31405X5Y5	FIRST HORIZON HOME LOAN CORPORATION		172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,070,400.00	3.08%	0	\$0.00	NA	0	\$0
Total			177	\$34,799,984.06	100%	0	\$0.00		0	\$0
31405X5Z2	FIRST HORIZON HOME LOAN CORPORATION		20	\$1,901,617.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,901,617.00	100%	0	\$0.00		0	\$0
31405X6A6	FIRST HORIZON HOME LOAN CORPORATION		64	\$17,625,413.00	96.15%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$705,854.00	3.85%	0	\$0.00	NA	0	\$0
Total			67	\$18,331,267.00	100%	0	\$0.00		0	\$0
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION		128	\$30,101,185.19	95.72%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,344,813.00	4.28%	0	\$0.00	NA	0	\$0
Total			134	\$31,445,998.19	100%	0	\$0.00		0	\$0
31405XA29	Unavailable		27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,631,284.99	100%	0	\$0.00		0	\$0
31405XA37	Unavailable		18	\$2,442,920.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,442,920.80	100%	0	\$0.00		0	\$0

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31405XA45	Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,237,190.33	100%	0	\$0.00		0	\$0
31405XA60	Unavailable	12	\$1,699,322.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,699,322.47	100%	0	\$0.00		0	\$0
31405XA78	Unavailable	21	\$1,450,218.12	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,450,218.12	100%	0	\$0.00		0	\$0
31405XA86	Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,900,163.91	100%	0	\$0.00		0	\$0
31405XA94	Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,017,700.56	100%	0	\$0.00		0	\$0
31405XAQ6	Unavailable	29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,798,435.94	100%	0	\$0.00		0	\$0
31405XAR4	Unavailable	13	\$2,047,475.92	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,047,475.92	100%	0	\$0.00		0	\$0
31405XAS2	Unavailable	16	\$3,156,060.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,156,060.15	100%	0	\$0.00		0	\$0
31405XAT0	Unavailable	21	\$3,002,082.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,002,082.93	100%	0	\$0.00		0	\$0
31405XAU7	Unavailable	24	\$3,693,303.58	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,693,303.58	100%	0	\$0.00		0	\$0
31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,564,924.94	94.18%	0	\$0.00	NA	0	\$0
Total		31	\$4,847,024.94	100%	0	\$0.00		0	\$0
31405XAW3	Unavailable	38	\$4,435,915.52	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,435,915.52	100%	0	\$0.00		0	\$0
31405XAX1	Unavailable	22	\$1,214,239.50	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,214,239.50	100%	0	\$0.00		0	\$0
31405XAZ6	Unavailable	20	\$3,388,814.13	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,388,814.13	100%	0	\$0.00		0	\$0

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31405XBA0	Unavailable	28	\$2,944,811.22	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,944,811.22	100%	0	\$0.00		0	\$0
31405XBB8	Unavailable	22	\$2,229,945.56	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,229,945.56	100%	0	\$0.00		0	\$0
31405XBD4	Unavailable	35	\$4,679,544.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,679,544.96	100%	0	\$0.00		0	\$0
31405XBE2	Unavailable	36	\$3,425,754.25	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,425,754.25	100%	0	\$0.00		0	\$0
31405XBF9	Unavailable	15	\$1,384,051.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,384,051.66	100%	0	\$0.00		0	\$0
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,868,124.00	100%	0	\$0.00		0	\$0
31405XBH5	Unavailable	35	\$6,380,231.20	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,380,231.20	100%	0	\$0.00		0	\$0
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,405,949.13	100%	0	\$0.00		0	\$0
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,860,871.59	100%	0	\$0.00		0	\$0
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,961,116.96	79.57%	0	\$0.00	NA	0	\$0
Total		91	\$16,289,584.80	100%	0	\$0.00		0	\$0
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,556,065.98	83.69%	0	\$0.00	NA	0	\$0
Total		84	\$17,393,390.98	100%	0	\$0.00		0	\$0
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA	0	\$0
Total		45	\$8,454,855.24	100%	0	\$0.00		0	\$0
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA	0	\$0
Total		78	\$14,649,110.24	100%	0	\$0.00		0	\$0

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31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA	0	\$0
Total		116	\$20,561,820.98	100%	0	\$0.00		0	\$0
31405XGH0	IRWIN MORTGAGE CORPORATION	20	\$4,444,150.00	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,321,962.39	77.52%	0	\$0.00	NA	0	\$0
Total		100	\$19,766,112.39	100%	0	\$0.00		0	\$0
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0	\$0
Total		85	\$14,420,513.27	100%	0	\$0.00		0	\$0
31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA	0	\$0
Total		64	\$11,121,626.70	100%	0	\$0.00		0	\$0
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,811,918.97	100%	0	\$0.00		0	\$0
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA	0	\$0
Total		13	\$1,860,704.35	100%	0	\$0.00		0	\$0
31405XLV3	WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA	0	\$0
Total		47	\$9,167,206.60	100%	0	\$0.00		0	\$0
31405XLW1	WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	0	\$0
Total		76	\$5,164,500.46	100%	0	\$0.00		0	\$0
31405XLX9	WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA	0	\$0
Total			89	\$8,843,790.85	100%	0	\$0.00		0	\$0
31405XLY7		WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,359,840.53	12.39%	0	\$0.00	NA	0	\$0
Total			146	\$19,050,930.31	100%	0	\$0.00		0	\$0
31405XLZ4		WACHOVIA MORTGAGE CORPORATION	43	\$9,731,942.67	73.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,589,515.95	26.95%	0	\$0.00	NA	0	\$0
Total			58	\$13,321,458.62	100%	0	\$0.00		0	\$0
31405XM26		WACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,911.76	4.82%	0	\$0.00	NA	0	\$0
Total			21	\$2,074,681.98	100%	0	\$0.00		0	\$0
31405XM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$363,830.19	17.91%	0	\$0.00	NA	0	\$0
Total			16	\$2,031,041.51	100%	0	\$0.00		0	\$0
31405XM42		WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,990,942.83	100%	0	\$0.00		0	\$0
31405XM59		WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA	0	\$0
Total			15	\$3,367,106.61	100%	0	\$0.00		0	\$0
31405XM67		WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA	0	\$0
Total			12	\$2,456,209.92	100%	0	\$0.00		0	\$0
31405XM75		WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,626,012.76	56.74%	0	\$0.00	NA	0	\$0
Total			20	\$2,865,962.76	100%	0	\$0.00		0	\$0
31405XMQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	0	\$0
Total			12	\$1,390,778.89	100%	0	\$0.00		0	\$0
31405XMR1		WACHOVIA MORTGAGE CORPORATION	10	\$2,046,124.12	91.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$190,150.00	8.5%	0	\$0.00	NA	0	\$0
Total			11	\$2,236,274.12	100%	0	\$0.00		0	\$0
31405XMS9		WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,479,478.40	70.02%	0	\$0.00	NA	0	\$0
Total			37	\$2,113,056.83	100%	0	\$0.00		0	\$0
31405XMT7		WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	0	\$0
Total			22	\$2,139,998.08	100%	0	\$0.00		0	\$0
31405XMU4		WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	0	\$0
Total			32	\$4,069,823.95	100%	0	\$0.00		0	\$0
31405XMV2		WACHOVIA MORTGAGE CORPORATION	12	\$2,889,874.36	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,943,038.83	40.2%	0	\$0.00	NA	0	\$0
Total			21	\$4,832,913.19	100%	0	\$0.00		0	\$0
31405XMW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,346,248.08	77.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$397,800.00	22.81%	0	\$0.00	NA	0	\$0
Total			8	\$1,744,048.08	100%	0	\$0.00		0	\$0
31405MX8		WACHOVIA MORTGAGE	6	\$1,179,028.93	46.24%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	0	\$0
Total			11	\$2,549,661.80	100%	0	\$0.00		0	\$0
31405XMY6		WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	0	\$0
Total			27	\$6,380,853.88	100%	0	\$0.00		0	\$0
31405XMZ3		WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0	\$0
Total			25	\$1,503,485.96	100%	0	\$0.00		0	\$0
31405XR96		CHARTER ONE MORTGAGE CORP.	46	\$7,298,465.89	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,298,465.89	100%	0	\$0.00		0	\$0
31405XU50		CHARTER ONE MORTGAGE CORP.	16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	0	\$0
Total			17	\$3,073,000.00	100%	0	\$0.00		0	\$0
31405XUT8		CHARTER ONE MORTGAGE CORP.	17	\$3,452,610.70	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,452,610.70	100%	0	\$0.00		0	\$0
31405XVD2		EVERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,319,908.56	100%	0	\$0.00		0	\$0
31405XX24		Unavailable	49	\$11,211,968.58	100%	0	\$0.00	NA	0	\$0
Total			49	\$11,211,968.58	100%	0	\$0.00		0	\$0
31405XX40		Unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$0
Total			62	\$12,764,447.74	100%	0	\$0.00		0	\$0
31405XX57		Unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,248,172.63	100%	0	\$0.00		0	\$0
31405XX65		Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,800,185.07	100%	0	\$0.00		0	\$0
31405XX73		INDYMAC BANK, FSB	3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$26,380,433.97	97.08%	0	\$0.00	NA	0	\$0

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Total			139	\$27,174,098.77	100%	0	\$0.00		0	\$0
31405XX81	Unavailable		298	\$54,288,285.65	100%	0	\$0.00	NA	0	\$0
Total			298	\$54,288,285.65	100%	0	\$0.00		0	\$0
31405XXA6	INDYMAC BANK, FSB		3	\$610,930.28	40.61%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$893,537.40	59.39%	0	\$0.00	NA	0	\$0
Total			7	\$1,504,467.68	100%	0	\$0.00		0	\$0
31405XXC2	INDYMAC BANK, FSB		16	\$4,452,131.34	54.81%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$0
Total			31	\$8,122,856.60	100%	0	\$0.00		0	\$0
31405XXD0	INDYMAC BANK, FSB		36	\$8,561,229.79	55.9%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,752,940.07	44.1%	0	\$0.00	NA	0	\$0
Total			65	\$15,314,169.86	100%	0	\$0.00		0	\$0
31405XXE8	INDYMAC BANK, FSB		14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$874,269.54	41.26%	0	\$0.00	NA	0	\$0
Total			24	\$2,119,165.58	100%	0	\$0.00		0	\$0
31405XXF5	INDYMAC BANK, FSB		16	\$2,110,244.80	61.81%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,303,728.78	38.19%	0	\$0.00	NA	0	\$0
Total			26	\$3,413,973.58	100%	0	\$0.00		0	\$0
31405XXG3	INDYMAC BANK, FSB		7	\$1,457,185.09	37.92%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,385,833.44	62.08%	0	\$0.00	NA	0	\$0
Total			16	\$3,843,018.53	100%	0	\$0.00		0	\$0
31405XXH1	INDYMAC BANK, FSB		4	\$982,000.00	19.28%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,111,938.53	80.72%	0	\$0.00	NA	0	\$0
Total			23	\$5,093,938.53	100%	0	\$0.00		0	\$0
31405XXJ7	INDYMAC BANK, FSB		13	\$1,026,707.64	70.87%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$421,953.84	29.13%	0	\$0.00	NA	0	\$0
Total			18	\$1,448,661.48	100%	0	\$0.00		0	\$0
31405XXL2	Unavailable		18	\$1,196,911.10	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,196,911.10	100%	0	\$0.00		0	\$0
31405XXN8	INDYMAC BANK, FSB		3	\$687,155.32	54.29%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$578,672.44	45.71%	0	\$0.00	NA	0	\$0
Total			5	\$1,265,827.76	100%	0	\$0.00		0	\$0
31405XXP3	INDYMAC BANK, FSB		4	\$891,000.00	77.59%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$257,286.64	22.41%	0	\$0.00	NA	0	\$0
Total		6	\$1,148,286.64	100%	0	\$0.00		0	\$0
31405XXQ1	INDYMAC BANK, FSB	14	\$3,204,981.66	61.75%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,985,644.87	38.25%	0	\$0.00	NA	0	\$0
Total		24	\$5,190,626.53	100%	0	\$0.00		0	\$0
31405XXR9	INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,380,308.59	34.81%	0	\$0.00	NA	0	\$0
Total		23	\$3,964,977.22	100%	0	\$0.00		0	\$0
31405XXS7	INDYMAC BANK, FSB	6	\$535,868.73	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,744,875.44	76.5%	0	\$0.00	NA	0	\$0
Total		20	\$2,280,744.17	100%	0	\$0.00		0	\$0
31405XXT5	INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,969,141.88	89.16%	0	\$0.00	NA	0	\$0
Total		50	\$10,059,838.69	100%	0	\$0.00		0	\$0
31405XXU2	Unavailable	49	\$10,372,456.85	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,372,456.85	100%	0	\$0.00		0	\$0
31405XXV0	Unavailable	48	\$9,003,172.77	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,003,172.77	100%	0	\$0.00		0	\$0
31405XXW8	INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,304,934.48	91.23%	0	\$0.00	NA	0	\$0
Total		43	\$9,103,724.48	100%	0	\$0.00		0	\$0
31405XXX6	INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,472,871.14	74.13%	0	\$0.00	NA	0	\$0
Total		35	\$8,732,368.88	100%	0	\$0.00		0	\$0
31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,561,843.98	75.56%	0	\$0.00	NA	0	\$0
Total		39	\$8,684,314.86	100%	0	\$0.00		0	\$0
31405XXZ1	Unavailable	107	\$18,489,801.10	100%	0	\$0.00	NA	0	\$0
Total		107	\$18,489,801.10	100%	0	\$0.00		0	\$0
31405XY23	INDYMAC BANK, FSB	5	\$650,016.61	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$950,909.92	59.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,600,926.53	100%	0	\$0.00		0	\$0
31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$491,450.00	16.82%	0	\$0.00	NA	0	\$0
Total			14	\$2,922,550.00	100%	0	\$0.00		0	\$0
31405XY49		INDYMAC BANK, FSB	3	\$789,800.00	42.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,075,941.92	57.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,865,741.92	100%	0	\$0.00		0	\$0
31405XY64		INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,741,507.00	39.65%	0	\$0.00	NA	0	\$0
Total			89	\$22,044,581.00	100%	0	\$0.00		0	\$0
31405XY72		INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$319,675.00	18.49%	0	\$0.00	NA	0	\$0
Total			14	\$1,728,524.66	100%	0	\$0.00		0	\$0
31405XY80		INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,285,925.00	38.96%	0	\$0.00	NA	0	\$0
Total			13	\$3,300,788.08	100%	0	\$0.00		0	\$0
31405XY98		INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,721,245.00	65.57%	0	\$0.00	NA	0	\$0
Total			31	\$7,200,640.49	100%	0	\$0.00		0	\$0
31405XYA5		Unavailable	145	\$27,749,814.78	100%	0	\$0.00	NA	0	\$0
Total			145	\$27,749,814.78	100%	0	\$0.00		0	\$0
31405XYB3		Unavailable	62	\$14,305,927.36	100%	0	\$0.00	NA	0	\$0
Total			62	\$14,305,927.36	100%	0	\$0.00		0	\$0
31405XYC1		Unavailable	9	\$1,371,101.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,371,101.25	100%	0	\$0.00		0	\$0
31405XYD9		INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,644,849.16	95.54%	0	\$0.00	NA	0	\$0
Total			67	\$13,234,699.16	100%	0	\$0.00		0	\$0
31405XYE7		Unavailable	18	\$4,559,529.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,559,529.51	100%	0	\$0.00		0	\$0
31405XYZ0		INDYMAC BANK, FSB	5	\$1,364,866.24	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,335,284.00	70.96%	0	\$0.00	NA	0	\$0
Total			18	\$4,700,150.24	100%	0	\$0.00		0	\$0
31405XZ22		Unavailable	7	\$416,751.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$416,751.62	100%	0	\$0.00		0	\$0

31405XZ30	COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA	0	\$0
Total		12	\$814,601.98	100%	0	\$0.00		0	\$0
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,445,054.00	58.07%	0	\$0.00	NA	0	\$0
Total		21	\$2,488,531.58	100%	0	\$0.00		0	\$0
31405XZB2	INDYMAC BANK, FSB	3	\$635,750.00	32.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,334,077.46	67.73%	0	\$0.00	NA	0	\$0
Total		9	\$1,969,827.46	100%	0	\$0.00		0	\$0
31405XZC0	INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,388,267.15	64.16%	0	\$0.00	NA	0	\$0
Total		21	\$2,163,767.15	100%	0	\$0.00		0	\$0
31405XZY2	COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA	0	\$0
Total		16	\$1,487,720.70	100%	0	\$0.00		0	\$0
31405XZZ9	Unavailable	12	\$894,112.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$894,112.29	100%	0	\$0.00		0	\$0
31405Y2C4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,346,103.32	88.41%	0	\$0.00	NA	0	\$0
Total		26	\$6,046,798.68	100%	0	\$0.00		0	\$0
31405Y2D2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA	0	\$0
Total		66	\$14,256,304.85	100%	0	\$0.00		0	\$0
31405Y2E0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA	0	\$0
Total		115	\$22,567,620.02	100%	0	\$0.00		0	\$0
31405Y2F7	CHASE MANHATTAN MORTGAGE	42	\$7,877,354.80	30.37%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA	0	\$0
Total			135	\$25,933,989.77	100%	0	\$0.00		0	\$0
31405Y2G5		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0	\$0
Total			226	\$39,947,723.02	100%	0	\$0.00		0	\$0
31405Y2H3		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$0
Total			264	\$41,404,933.71	100%	0	\$0.00		0	\$0
31405Y2J9		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	0	\$0
Total			126	\$15,775,558.11	100%	0	\$0.00		0	\$0
31405Y2K6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	\$0
Total			41	\$4,846,194.75	100%	0	\$0.00		0	\$0
31405YB26		RBC MORTGAGE COMPANY	11	\$2,267,635.14	93.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$161,600.00	6.65%	0	\$0.00	NA	0	\$0
Total			12	\$2,429,235.14	100%	0	\$0.00		0	\$0
31405YBH3		RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	\$0
Total			87	\$16,669,501.82	100%	0	\$0.00		0	\$0
31405YBJ9		RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA	0	\$0
Total			184	\$31,471,394.92	100%	0	\$0.00		0	\$0
31405YBK6		RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,855.78	5.46%	0	\$0.00	NA	0	\$0
Total			23	\$2,781,074.99	100%	0	\$0.00		0	\$0
31405YBL4			11	\$1,329,067.30	100%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
Total			11	\$1,329,067.30	100%	0	\$0.00	0	\$0
31405YBM2		RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	\$0
Total			30	\$5,769,283.27	100%	0	\$0.00	0	\$0
31405YBN0		RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	\$0
		Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA	\$0
Total			58	\$9,982,805.34	100%	0	\$0.00	0	\$0
31405YBP5		RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	\$0
Total			9	\$1,002,476.87	100%	0	\$0.00	0	\$0
31405YBQ3		RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	\$0
Total			56	\$10,954,798.15	100%	0	\$0.00	0	\$0
31405YBR1		RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	\$0
Total			106	\$18,315,089.25	100%	0	\$0.00	0	\$0
31405YBS9		RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	\$0
Total			14	\$1,867,950.00	100%	0	\$0.00	0	\$0
31405YBT7		RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	\$0
Total			32	\$6,106,759.52	100%	0	\$0.00	0	\$0
31405YBU4		RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	\$0
Total			49	\$7,763,545.83	100%	0	\$0.00	0	\$0
31405YBV2		RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	\$0
		Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	\$0
Total			21	\$4,721,420.47	100%	0	\$0.00	0	\$0
31405YBW0		RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	\$0
		Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA	\$0
Total			38	\$7,861,099.54	100%	0	\$0.00	0	\$0

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31405YBX8		RBC MORTGAGE COMPANY	1	\$131,400.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,043,430.34	95.86%	0	\$0.00	NA	0	\$0
Total			17	\$3,174,830.34	100%	0	\$0.00		0	\$0
31405YBY6		RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,690,064.00	100%	0	\$0.00		0	\$0
31405YBZ3		RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,388,242.50	100%	0	\$0.00		0	\$0
31405YMS7		RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,722,052.76	100%	0	\$0.00		0	\$0
31405YMT5		RBC MORTGAGE COMPANY	17	\$2,027,514.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,027,514.20	100%	0	\$0.00		0	\$0
31405YMU2		RBC MORTGAGE COMPANY	19	\$3,434,924.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,434,924.00	100%	0	\$0.00		0	\$0
31405YMV0		RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,352,750.00	100%	0	\$0.00		0	\$0
31405YMW8		RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,288,047.84	100%	0	\$0.00		0	\$0
31405YMX6		Unavailable	6	\$1,162,206.69	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,162,206.69	100%	0	\$0.00		0	\$0
31405YMY4		RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,571,492.00	100%	0	\$0.00		0	\$0
31405YMZ1		RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,292,350.00	100%	0	\$0.00		0	\$0
31405YS51		Unavailable	27	\$4,685,797.28	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,685,797.28	100%	0	\$0.00		0	\$0

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31405YS77	Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,750,000.00	100%	0	\$0.00		0	\$0
31405YS85	Unavailable	43	\$6,668,546.44	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,668,546.44	100%	0	\$0.00		0	\$0
31405YS93	Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,343,109.41	100%	0	\$0.00		0	\$0
31405YTM3	NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0	\$0.00	NA	0	\$0
Total		104	\$20,099,389.95	100%	0	\$0.00		0	\$0
31405YTN1	NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0	\$0
Total		97	\$18,136,997.31	100%	0	\$0.00		0	\$0
31405YTP6	NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$11,076,439.00	100%	0	\$0.00		0	\$0
31405YTQ4	NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA	0	\$0
Total		57	\$12,065,929.50	100%	0	\$0.00		0	\$0
31405YTR2	NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,089,648.47	100%	0	\$0.00		0	\$0
31405YTS0	NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,105,434.00	100%	0	\$0.00		0	\$0
31405YTT8	NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$12,113,787.00	100%	0	\$0.00		0	\$0
31405YTU5	NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,121,462.00	100%	0	\$0.00		0	\$0
31405YTV3	NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,447,280.31	100%	0	\$0.00		0	\$0

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31405YTW1		NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,589,582.98	100%	0	\$0.00		0	\$0
31405YVJ7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	0	\$0
Total			20	\$3,408,609.55	100%	0	\$0.00		0	\$0
31405YVK4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA	0	\$0
Total			22	\$3,541,908.39	100%	0	\$0.00		0	\$0
31405YVL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,036,056.28	100%	0	\$0.00		0	\$0
31405YVM0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	0	\$0
Total			10	\$1,449,970.57	100%	0	\$0.00		0	\$0
31405YVN8		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	\$0
Total			19	\$2,850,560.44	100%	0	\$0.00		0	\$0
31405YVP3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$1,005,681.00	83.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,400.00	16.68%	0	\$0.00	NA	0	\$0
Total			6	\$1,207,081.00	100%	0	\$0.00		0	\$0
31405YVR9		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$0
Total			9	\$1,066,053.16	100%	0	\$0.00		0	\$0
31405YXH9			7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0
Total			10	\$2,397,622.06	100%	0	\$0.00		0
31405YXL0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	0
Total			30	\$3,879,368.29	100%	0	\$0.00		0
31405YXM8		NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0
Total			28	\$5,616,733.86	100%	0	\$0.00		0
31405YXQ9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0
		Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	0
Total			8	\$1,438,251.59	100%	0	\$0.00		0
31405YXR7		NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA	0
		Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	0
Total			45	\$8,972,560.37	100%	0	\$0.00		0
31405YXS5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0
		Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0
Total			7	\$1,636,128.48	100%	0	\$0.00		0
31405YXT3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0
		Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0
Total			17	\$1,545,575.97	100%	0	\$0.00		0
31406A2A9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0
		Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	0
Total			73	\$9,545,715.91	100%	0	\$0.00		0
31406A2B7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0
		Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0
Total			77	\$6,800,073.12	100%	0	\$0.00		0
31406A2C5		COUNTRYWIDE HOME	17	\$2,244,128.00	31.65%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	0	\$0
Total			55	\$7,089,642.86	100%	0	\$0.00		0	\$0
31406A2E1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,970,245.74	66.33%	0	\$0.00	NA	0	\$0
Total			151	\$19,552,749.39	100%	0	\$0.00		0	\$0
31406A2F8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,975.00	62.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$618,827.61	37.37%	0	\$0.00	NA	0	\$0
Total			8	\$1,655,802.61	100%	0	\$0.00		0	\$0
31406A2G6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0	\$0
Total			135	\$8,689,442.45	100%	0	\$0.00		0	\$0
31406A2H4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,076,437.15	38.17%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0	\$0
Total			136	\$13,299,451.21	100%	0	\$0.00		0	\$0
31406A2N1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$0
Total			78	\$15,018,484.59	100%	0	\$0.00		0	\$0
31406A2P6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA	0	\$0
Total			216	\$51,376,281.78	100%	0	\$0.00		0	\$0
31406A2Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$0
Total			45	\$10,093,040.78	100%	0	\$0.00		0	\$0
31406A2R2		COUNTRYWIDE HOME LOANS, INC.	3	\$201,820.26	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,745,025.76	93.15%	0	\$0.00	NA	0	\$0
Total			23	\$2,946,846.02	100%	0	\$0.00		0	\$0
31406A2S0		COUNTRYWIDE HOME LOANS, INC.	147	\$33,977,522.00	33.97%	0	\$0.00	NA	0	\$0

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		Unavailable	292	\$66,034,330.77	66.03%	0	\$0.00	NA	0	\$0
Total			439	\$100,011,852.77	100%	0	\$0.00		0	\$0
31406A2U5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,000.00	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA	0	\$0
Total			18	\$1,762,667.73	100%	0	\$0.00		0	\$0
31406A2V3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,052,460.00	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$0
Total			24	\$6,220,929.72	100%	0	\$0.00		0	\$0
31406A2W1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,230,801.43	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$0
Total			148	\$8,531,987.02	100%	0	\$0.00		0	\$0
31406A2X9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,917,091.76	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,326,075.16	73.53%	0	\$0.00	NA	0	\$0
Total			73	\$7,243,166.92	100%	0	\$0.00		0	\$0
31406A2Z4		COUNTRYWIDE HOME LOANS, INC.	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,316,381.54	64.68%	0	\$0.00	NA	0	\$0
Total			169	\$22,135,860.54	100%	0	\$0.00		0	\$0
31406A3A8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,491,960.10	67.11%	0	\$0.00	NA	0	\$0
Total			142	\$9,673,904.39	100%	0	\$0.00		0	\$0
31406A3B6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	0	\$0
Total			118	\$11,675,159.65	100%	0	\$0.00		0	\$0
31406A3C4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,264.00	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,690,828.28	78.39%	0	\$0.00	NA	0	\$0
Total			50	\$11,087,092.28	100%	0	\$0.00		0	\$0
31406A3G5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0	\$0

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Total			59	\$11,292,501.63	100%	0	\$0.00		0	\$0
31406A3H3		COUNTRYWIDE HOME LOANS, INC.	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA	0	\$0
Total			252	\$60,050,617.20	100%	0	\$0.00		0	\$0
31406A3J9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,098,385.00	27.32%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	0	\$0
Total			77	\$15,002,786.02	100%	0	\$0.00		0	\$0
31406A3K6		COUNTRYWIDE HOME LOANS, INC.	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0	\$0
Total			274	\$50,003,518.39	100%	0	\$0.00		0	\$0
31406A3L4		COUNTRYWIDE HOME LOANS, INC.	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	0	\$0
Total			4	\$292,936.28	100%	0	\$0.00		0	\$0
31406A3M2		COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,660,636.72	100%	0	\$0.00		0	\$0
31406A3N0		COUNTRYWIDE HOME LOANS, INC.	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$0
Total			26	\$3,438,601.83	100%	0	\$0.00		0	\$0
31406A3P5		COUNTRYWIDE HOME LOANS, INC.	2	\$299,697.50	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,225,374.35	80.35%	0	\$0.00	NA	0	\$0
Total			10	\$1,525,071.85	100%	0	\$0.00		0	\$0
31406A3Q3		COUNTRYWIDE HOME LOANS, INC.	6	\$460,148.96	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	0	\$0
Total			17	\$1,432,396.84	100%	0	\$0.00		0	\$0
31406A3S9		COUNTRYWIDE HOME LOANS, INC.	2	\$483,800.00	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,497,313.29	83.77%	0	\$0.00	NA	0	\$0
Total			13	\$2,981,113.29	100%	0	\$0.00		0	\$0

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31406A3T7	COUNTRYWIDE HOME LOANS, INC.	4	\$550,746.00	43.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,253,785.40	100%	0	\$0.00		0	\$0
31406A3W0	COUNTRYWIDE HOME LOANS, INC.	3	\$481,605.42	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,514,401.51	100%	0	\$0.00		0	\$0
31406A3X8	COUNTRYWIDE HOME LOANS, INC.	5	\$393,490.80	19.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	0	\$0
Total		23	\$2,003,324.37	100%	0	\$0.00		0	\$0
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,432,583.59	100%	0	\$0.00		0	\$0
31406A3Z3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	0	\$0
Total		115	\$15,201,787.57	100%	0	\$0.00		0	\$0
31406A4A7	COUNTRYWIDE HOME LOANS, INC.	4	\$478,592.93	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	0	\$0
Total		29	\$3,226,415.70	100%	0	\$0.00		0	\$0
31406A4B5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$0
Total		50	\$11,185,690.00	100%	0	\$0.00		0	\$0
31406A4C3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$0
Total		58	\$10,191,135.82	100%	0	\$0.00		0	\$0
31406A4D1	COUNTRYWIDE HOME LOANS, INC.	6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$0
Total		16	\$2,008,271.00	100%	0	\$0.00		0	\$0
31406A4E9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$0

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		Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$0
Total			189	\$12,361,205.19	100%	0	\$0.00		0	\$0
31406A4F6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0
Total			216	\$21,392,653.86	100%	0	\$0.00		0	\$0
31406A4G4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$0
Total			52	\$6,633,374.13	100%	0	\$0.00		0	\$0
31406A4H2		COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$0
Total			87	\$11,314,756.06	100%	0	\$0.00		0	\$0
31406A4J8		COUNTRYWIDE HOME LOANS, INC.	6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,676,221.58	87.68%	0	\$0.00	NA	0	\$0
Total			36	\$7,614,326.58	100%	0	\$0.00		0	\$0
31406A4K5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,723,204.63	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,687,759.72	68.15%	0	\$0.00	NA	0	\$0
Total			20	\$5,410,964.35	100%	0	\$0.00		0	\$0
31406A4L3		COUNTRYWIDE HOME LOANS, INC.	4	\$157,858.69	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$847,868.17	84.3%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,726.86	100%	0	\$0.00		0	\$0
31406A4N9		COUNTRYWIDE HOME LOANS, INC.	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0	\$0
Total			83	\$4,179,850.46	100%	0	\$0.00		0	\$0
31406A4P4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,003,533.22	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,254,916.10	61.9%	0	\$0.00	NA	0	\$0
Total			58	\$5,258,449.32	100%	0	\$0.00		0	\$0
31406A4Q2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,514.08	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,697,452.68	68.13%	0	\$0.00	NA	0	\$0

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Total			32	\$6,894,966.76	100%	0	\$0.00		0	\$0
31406A4R0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,394,502.39	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA	0	\$0
Total			171	\$38,194,230.24	100%	0	\$0.00		0	\$0
31406A4S8		COUNTRYWIDE HOME LOANS, INC.	6	\$941,610.00	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0	\$0
Total			43	\$7,262,548.39	100%	0	\$0.00		0	\$0
31406A4T6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA	0	\$0
Total			94	\$5,258,796.59	100%	0	\$0.00		0	\$0
31406A4U3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,979,553.71	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	0	\$0
Total			74	\$15,322,940.24	100%	0	\$0.00		0	\$0
31406A4V1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,600.73	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0	\$0
Total			41	\$10,007,348.81	100%	0	\$0.00		0	\$0
31406A4W9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$0
Total			45	\$5,967,528.11	100%	0	\$0.00		0	\$0
31406A4X7		COUNTRYWIDE HOME LOANS, INC.	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$0
Total			94	\$8,543,863.99	100%	0	\$0.00		0	\$0
31406A4Y5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	0	\$0
Total			89	\$18,223,448.40	100%	0	\$0.00		0	\$0
31406A4Z2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$0
Total			33	\$7,715,599.93	100%	0	\$0.00		0	\$0

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31406A5A6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0	\$0
Total		83	\$10,879,582.36	100%	0	\$0.00		0	\$0
31406A5C2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$0
Total		44	\$9,555,071.78	100%	0	\$0.00		0	\$0
31406A5D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	0	\$0
Total		181	\$23,686,061.34	100%	0	\$0.00		0	\$0
31406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$0
Total		41	\$10,764,482.98	100%	0	\$0.00		0	\$0
31406A5F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA	0	\$0
Total		132	\$7,925,524.12	100%	0	\$0.00		0	\$0
31406A5G3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,638.85	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$0
Total		65	\$6,319,253.99	100%	0	\$0.00		0	\$0
31406A5H1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0	\$0
Total		92	\$19,961,513.00	100%	0	\$0.00		0	\$0
31406A5M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,858,493.91	87.48%	0	\$0.00	NA	0	\$0
Total		68	\$12,413,040.21	100%	0	\$0.00		0	\$0
31406A5N8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,607.13	24.61%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,295,395.30	75.39%	0	\$0.00	NA	0	\$0
Total		53	\$12,330,002.43	100%	0	\$0.00		0	\$0

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31406A5Q1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,581,353.00	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,423,976.37	69.47%	0	\$0.00	NA	0	\$0
Total		78	\$15,005,329.37	100%	0	\$0.00		0	\$0
31406A5R9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$0
Total		84	\$15,000,111.28	100%	0	\$0.00		0	\$0
31406A5S7	COUNTRYWIDE HOME LOANS, INC.	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$0
Total		157	\$30,003,454.75	100%	0	\$0.00		0	\$0
31406A5T5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,008.34	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0	\$0
Total		54	\$10,530,683.13	100%	0	\$0.00		0	\$0
31406A5U2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$0
Total		58	\$11,202,860.69	100%	0	\$0.00		0	\$0
31406A5V0	COUNTRYWIDE HOME LOANS, INC.	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$0
Total		80	\$14,876,675.80	100%	0	\$0.00		0	\$0
31406A5W8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,379,406.00	63.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0	\$0
Total		49	\$10,048,162.00	100%	0	\$0.00		0	\$0
31406A5X6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA	0	\$0
Total		79	\$18,104,530.00	100%	0	\$0.00		0	\$0
31406A5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0	\$0
Total		52	\$10,293,419.00	100%	0	\$0.00		0	\$0
31406A5Z1	COUNTRYWIDE HOME	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0	\$0
Total			69	\$14,361,090.59	100%	0	\$0.00		0	\$0
31406A6A5		COUNTRYWIDE HOME LOANS, INC.	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	596	\$126,053,966.29	80.45%	0	\$0.00	NA	0	\$0
Total			747	\$156,688,917.48	100%	0	\$0.00		0	\$0
31406A6B3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$0
Total			171	\$35,669,685.06	100%	0	\$0.00		0	\$0
31406A6C1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,294,480.00	61.77%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA	0	\$0
Total			93	\$8,571,445.01	100%	0	\$0.00		0	\$0
31406A6D9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,023,503.44	47.81%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA	0	\$0
Total			114	\$6,324,094.52	100%	0	\$0.00		0	\$0
31406A6E7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,775.00	53.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,425,100.00	46.8%	0	\$0.00	NA	0	\$0
Total			15	\$3,044,875.00	100%	0	\$0.00		0	\$0
31406A6F4		COUNTRYWIDE HOME LOANS, INC.	9	\$848,300.00	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA	0	\$0
Total			18	\$1,762,186.20	100%	0	\$0.00		0	\$0
31406A6G2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,480,772.00	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,533,783.17	70.47%	0	\$0.00	NA	0	\$0
Total			81	\$5,014,555.17	100%	0	\$0.00		0	\$0
31406A6H0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,525,243.00	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA	0	\$0
Total			58	\$5,726,308.16	100%	0	\$0.00		0	\$0
31406A6J6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,817.47	25.66%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$14,511,098.22	74.34%	0	\$0.00	NA	0	\$0
Total			90	\$19,518,915.69	100%	0	\$0.00		0	\$0
31406A6K3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,405,657.00	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,693,745.59	76.95%	0	\$0.00	NA	0	\$0
Total			62	\$6,099,402.59	100%	0	\$0.00		0	\$0
31406A6L1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,583,200.00	76.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$485,200.00	23.46%	0	\$0.00	NA	0	\$0
Total			10	\$2,068,400.00	100%	0	\$0.00		0	\$0
31406A6M9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,844,676.00	41.85%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA	0	\$0
Total			69	\$6,796,949.22	100%	0	\$0.00		0	\$0
31406A6N7		COUNTRYWIDE HOME LOANS, INC.	67	\$14,218,554.00	50.25%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,077,811.00	49.75%	0	\$0.00	NA	0	\$0
Total			128	\$28,296,365.00	100%	0	\$0.00		0	\$0
31406A6P2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,560,295.04	59.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,451,675.31	40.78%	0	\$0.00	NA	0	\$0
Total			31	\$6,011,970.35	100%	0	\$0.00		0	\$0
31406A6Q0		COUNTRYWIDE HOME LOANS, INC.	88	\$6,115,278.00	46.66%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$6,991,162.74	53.34%	0	\$0.00	NA	0	\$0
Total			194	\$13,106,440.74	100%	0	\$0.00		0	\$0
31406A6R8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,499,490.00	65.94%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,807,610.00	34.06%	0	\$0.00	NA	0	\$0
Total			54	\$5,307,100.00	100%	0	\$0.00		0	\$0
31406A6T4		COUNTRYWIDE HOME LOANS, INC.	39	\$5,037,553.00	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,056,928.59	37.77%	0	\$0.00	NA	0	\$0
Total			62	\$8,094,481.59	100%	0	\$0.00		0	\$0
31406A6U1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,897,800.00	55.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA	0	\$0

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Total			24	\$5,215,481.34	100%	0	\$0.00		0	\$0
31406A6V9	COUNTRYWIDE HOME LOANS, INC.		100	\$12,991,924.92	49.67%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$13,162,457.16	50.33%	0	\$0.00	NA	0	\$0
Total			199	\$26,154,382.08	100%	0	\$0.00		0	\$0
31406A6W7	COUNTRYWIDE HOME LOANS, INC.		10	\$2,078,930.00	37.65%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,442,927.58	62.35%	0	\$0.00	NA	0	\$0
Total			26	\$5,521,857.58	100%	0	\$0.00		0	\$0
31406A6X5	COUNTRYWIDE HOME LOANS, INC.		84	\$19,627,693.17	44.26%	0	\$0.00	NA	0	\$0
	Unavailable		107	\$24,722,667.16	55.74%	0	\$0.00	NA	0	\$0
Total			191	\$44,350,360.33	100%	0	\$0.00		0	\$0
31406A6Y3	COUNTRYWIDE HOME LOANS, INC.		6	\$1,486,742.59	26.65%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,091,615.56	73.35%	0	\$0.00	NA	0	\$0
Total			23	\$5,578,358.15	100%	0	\$0.00		0	\$0
31406A6Z0	COUNTRYWIDE HOME LOANS, INC.		13	\$2,917,387.00	40.51%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,284,729.22	59.49%	0	\$0.00	NA	0	\$0
Total			31	\$7,202,116.22	100%	0	\$0.00		0	\$0
31406A7A4	COUNTRYWIDE HOME LOANS, INC.		17	\$2,167,097.70	33.04%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$4,391,755.36	66.96%	0	\$0.00	NA	0	\$0
Total			51	\$6,558,853.06	100%	0	\$0.00		0	\$0
31406A7B2	COUNTRYWIDE HOME LOANS, INC.		4	\$772,932.57	31.73%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,662,660.28	68.27%	0	\$0.00	NA	0	\$0
Total			13	\$2,435,592.85	100%	0	\$0.00		0	\$0
31406A7G1	COUNTRYWIDE HOME LOANS, INC.		16	\$3,103,355.00	24.72%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$9,450,339.38	75.28%	0	\$0.00	NA	0	\$0
Total			72	\$12,553,694.38	100%	0	\$0.00		0	\$0
31406A7H9	COUNTRYWIDE HOME LOANS, INC.		27	\$6,236,572.00	49.42%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,382,817.31	50.58%	0	\$0.00	NA	0	\$0
Total			56	\$12,619,389.31	100%	0	\$0.00		0	\$0

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31406A7J5		Unavailable	24	\$5,252,873.96	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,252,873.96	100%	0	\$0.00		0	\$0
31406A7K2		COUNTRYWIDE HOME LOANS, INC.	78	\$12,202,886.39	81.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0	\$0
Total			94	\$15,001,421.41	100%	0	\$0.00		0	\$0
31406A7L0		COUNTRYWIDE HOME LOANS, INC.	190	\$35,188,637.63	87.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0	\$0
Total			213	\$40,000,131.63	100%	0	\$0.00		0	\$0
31406A7M8		COUNTRYWIDE HOME LOANS, INC.	110	\$21,268,772.20	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	0	\$0
Total			265	\$50,000,271.18	100%	0	\$0.00		0	\$0
31406AAH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,712,282.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,712,282.34	100%	0	\$0.00		0	\$0
31406AB27		BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$48,127,970.33	36.84%	0	\$0.00	NA	0	\$0
Total			694	\$130,646,843.37	100%	0	\$0.00		0	\$0
31406AB43		BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0	\$0
Total			65	\$4,001,014.24	100%	0	\$0.00		0	\$0
31406AB50		BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0	\$0
Total			44	\$4,324,748.93	100%	0	\$0.00		0	\$0
31406AB68		BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$0
Total			41	\$5,323,562.07	100%	0	\$0.00		0	\$0
31406ABF8		BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0	\$0
Total			10	\$1,821,269.00	100%	0	\$0.00		0	\$0
31406ABG6		BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0

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Total			39	\$5,965,314.94	100%	0	\$0.00		0	\$0
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$0	
	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$0	
Total		110	\$7,643,764.87	100%	0	\$0.00		0	\$0	
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0	
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0	
Total		162	\$15,954,957.17	100%	0	\$0.00		0	\$0	
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$0	
	Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$0	
Total		283	\$37,245,452.02	100%	0	\$0.00		0	\$0	
31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA	0	\$0	
	Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA	0	\$0	
Total		707	\$168,844,255.00	100%	0	\$0.00		0	\$0	
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$0	
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$0	
Total		252	\$52,369,737.05	100%	0	\$0.00		0	\$0	
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$0	
Total		132	\$17,630,112.75	100%	0	\$0.00		0	\$0	
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	0	\$0.00	NA	0	\$0	
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA	0	\$0	
Total		618	\$40,268,887.54	100%	0	\$0.00		0	\$0	
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$0	
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA	0	\$0	
Total		520	\$51,136,696.79	100%	0	\$0.00		0	\$0	
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	0	\$0.00	NA	0	\$0	
	Unavailable	208	\$27,342,524.12	27.9%	0	\$0.00	NA	0	\$0	
Total		749	\$98,008,383.41	100%	0	\$0.00		0	\$0	
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$0	
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA	0	\$0	
Total		83	\$10,852,812.00	100%	0	\$0.00		0	\$0	
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$0	
Total		43	\$11,808,800.29	100%	0	\$0.00		0	\$0	

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31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$0
Total		242	\$49,871,679.46	100%	0	\$0.00		0	\$0
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA	0	\$0
Total		38	\$8,287,994.68	100%	0	\$0.00		0	\$0
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	1	\$194,002.27	NA	0	\$0
	Unavailable	329	\$78,985,373.60	42.31%	0	\$0.00	NA	0	\$0
Total		797	\$186,668,890.00	100%	1	\$194,002.27		0	\$0
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0	\$0
Total		113	\$25,191,692.91	100%	0	\$0.00		0	\$0
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA	0	\$0
Total		604	\$140,877,559.31	100%	0	\$0.00		0	\$0
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA	0	\$0
Total		91	\$21,220,416.53	100%	0	\$0.00		0	\$0
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,356,934.16	100%	0	\$0.00		0	\$0
31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA	0	\$0
Total		17	\$1,701,453.97	100%	0	\$0.00		0	\$0
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA	0	\$0
Total		36	\$4,646,867.97	100%	0	\$0.00		0	\$0
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA	0	\$0
Total		150	\$35,404,956.07	100%	0	\$0.00		0	\$0
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	1	\$53,502.90	NA	0	\$0
	Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA	0	\$0
Total		42	\$2,804,732.65	100%	1	\$53,502.90		0	\$0
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$0
Total			44	\$4,366,375.90	100%	0	\$0.00		0	\$0
31406ACM2		BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA	0	\$0
Total			97	\$12,458,333.51	100%	0	\$0.00		0	\$0
31406ACP5		BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA	0	\$0
Total			42	\$8,765,021.37	100%	0	\$0.00		0	\$0
31406ACQ3		BANK OF AMERICA NA	18	\$4,232,800.35	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$881,421.17	17.23%	0	\$0.00	NA	0	\$0
Total			22	\$5,114,221.52	100%	0	\$0.00		0	\$0
31406ACR1		BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,347,201.79	47.92%	0	\$0.00	NA	0	\$0
Total			93	\$21,593,967.06	100%	0	\$0.00		0	\$0
31406ACS9		BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,249,571.24	28.2%	0	\$0.00	NA	0	\$0
Total			93	\$22,163,148.97	100%	0	\$0.00		0	\$0
31406ACT7		BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA	0	\$0
Total			89	\$17,271,916.24	100%	0	\$0.00		0	\$0
31406ACY6		BANK OF AMERICA NA	20	\$4,376,156.96	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,376,156.96	100%	0	\$0.00		0	\$0
31406AD25		BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$186,300.00	4.09%	0	\$0.00	NA	0	\$0
Total			22	\$4,557,120.86	100%	0	\$0.00		0	\$0
31406AD33		BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,293,000.00	18.08%	0	\$0.00	NA	0	\$0
Total			30	\$7,150,176.33	100%	0	\$0.00		0	\$0
31406AD41		BANK OF AMERICA NA	21	\$4,253,235.00	87.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$605,134.53	12.46%	0	\$0.00	NA	0	\$0
Total			24	\$4,858,369.53	100%	0	\$0.00		0	\$0
31406AD58		BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$0
Total			8	\$1,959,425.24	100%	0	\$0.00		0	\$0

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31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$0
Total		30	\$2,687,251.92	100%	0	\$0.00		0	\$0
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,640,833.10	100%	0	\$0.00		0	\$0
31406ADQ2	BANK OF AMERICA NA	56	\$3,095,675.23	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,095,675.23	100%	0	\$0.00		0	\$0
31406ADR0	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$212,700.00	3.97%	0	\$0.00	NA	0	\$0
Total		58	\$5,353,651.24	100%	0	\$0.00		0	\$0
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,500.00	5.12%	0	\$0.00	NA	0	\$0
Total		58	\$7,511,290.62	100%	0	\$0.00		0	\$0
31406ADT6	BANK OF AMERICA NA	15	\$3,265,110.94	92.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$257,500.00	7.31%	0	\$0.00	NA	0	\$0
Total		16	\$3,522,610.94	100%	0	\$0.00		0	\$0
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	8.74%	0	\$0.00	NA	0	\$0
Total		12	\$2,401,504.33	100%	0	\$0.00		0	\$0
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,151,703.00	17.4%	0	\$0.00	NA	0	\$0
Total		57	\$12,363,775.32	100%	0	\$0.00		0	\$0
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$106,450.00	1.52%	0	\$0.00	NA	0	\$0
Total		125	\$7,012,314.10	100%	0	\$0.00		0	\$0
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$376,150.00	5.82%	0	\$0.00	NA	0	\$0
Total		71	\$6,461,241.66	100%	0	\$0.00		0	\$0
31406ADZ2	BANK OF AMERICA NA	46	\$5,914,881.07	87.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$825,700.00	12.25%	0	\$0.00	NA	0	\$0
Total		52	\$6,740,581.07	100%	0	\$0.00		0	\$0
31406AE24	BANK OF AMERICA NA	50	\$6,349,311.45	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,349,311.45	100%	0	\$0.00		0	\$0

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31406AE32	BANK OF AMERICA NA	6	\$1,153,202.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,153,202.56	100%	0	\$0.00		0	\$0
31406AEA6	BANK OF AMERICA NA	1	\$92,000.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,446,500.00	94.02%	0	\$0.00	NA	0	\$0
Total		10	\$1,538,500.00	100%	0	\$0.00		0	\$0
31406AEB4	BANK OF AMERICA NA	1	\$47,500.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$970,707.30	95.33%	1	\$101,772.37	NA	1	\$101,772
Total		9	\$1,018,207.30	100%	1	\$101,772.37		1	\$101,772
31406AET5	BANK OF AMERICA NA	29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$314,950.00	6.85%	0	\$0.00	NA	0	\$0
Total		31	\$4,601,111.10	100%	0	\$0.00		0	\$0
31406AEW8	BANK OF AMERICA NA	130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$0
Total		219	\$40,408,373.03	100%	0	\$0.00		0	\$0
31406AEX6	BANK OF AMERICA NA	97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$0
Total		214	\$40,365,405.42	100%	0	\$0.00		0	\$0
31406AEY4	BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$0
Total		293	\$55,518,724.51	100%	0	\$0.00		0	\$0
31406AFD9	BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$793,945.91	34.57%	0	\$0.00	NA	0	\$0
Total		36	\$2,296,542.86	100%	0	\$0.00		0	\$0
31406AFF4	BANK OF AMERICA NA	17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$713,450.00	28.98%	0	\$0.00	NA	0	\$0
Total		24	\$2,462,140.00	100%	0	\$0.00		0	\$0
31406AFL1	BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$0
Total		25	\$2,957,253.08	100%	0	\$0.00		0	\$0
31406AG71	WELLS FARGO BANK, N.A.	33	\$7,571,894.30	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,571,894.30	100%	0	\$0.00		0	\$0
31406AG89	WELLS FARGO BANK, N.A.	77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$0
Total			78	\$17,832,331.13	100%	0	\$0.00		0	\$0
31406AGT3		SUNTRUST MORTGAGE INC.	16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$0
Total			104	\$18,414,930.97	100%	0	\$0.00		0	\$0
31406AGU0		SUNTRUST MORTGAGE INC.	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$0
Total			67	\$10,246,706.08	100%	0	\$0.00		0	\$0
31406AL59		UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$0
Total			48	\$10,746,086.42	100%	0	\$0.00		0	\$0
31406AL67		UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA	0	\$0
Total			19	\$1,377,073.02	100%	0	\$0.00		0	\$0
31406AL75		UNION PLANTERS BANK NA	9	\$967,304.70	56.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$751,612.92	43.73%	0	\$0.00	NA	0	\$0
Total			13	\$1,718,917.62	100%	0	\$0.00		0	\$0
31406AL83		UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA	0	\$0
Total			43	\$2,506,137.35	100%	0	\$0.00		0	\$0
31406AL91		UNION PLANTERS BANK NA	8	\$835,578.08	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,076,770.87	56.31%	0	\$0.00	NA	0	\$0
Total			18	\$1,912,348.95	100%	0	\$0.00		0	\$0
31406ALQ3		UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0	\$0
Total			130	\$8,258,468.99	100%	0	\$0.00		0	\$0
31406ALR1		UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA	0	\$0

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Total			80	\$5,124,040.35	100%	0	\$0.00		0	\$0
31406AM25		UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,314,798.09	100%	0	\$0.00		0	\$0
31406AM33		UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA	0	\$0
Total			36	\$5,979,270.74	100%	0	\$0.00		0	\$0
31406AM41		UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA	0	\$0
Total			98	\$12,090,484.96	100%	0	\$0.00		0	\$0
31406AM58		UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA	0	\$0
Total			43	\$4,434,352.94	100%	0	\$0.00		0	\$0
31406AM66		UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA	0	\$0
Total			14	\$1,376,195.34	100%	0	\$0.00		0	\$0
31406AMA7		UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA	0	\$0
Total			92	\$9,012,006.20	100%	0	\$0.00		0	\$0
31406AMB5		UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA	0	\$0
Total			103	\$22,545,164.49	100%	0	\$0.00		0	\$0
31406AMC3		UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA	0	\$0
Total			61	\$7,878,441.46	100%	0	\$0.00		0	\$0
31406AMD1		UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA	0	\$0
Total			56	\$5,426,035.89	100%	0	\$0.00		0	\$0

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31406AME9	UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA	0	\$0
Total		79	\$16,440,340.54	100%	0	\$0.00		0	\$0
31406AMF6	UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA	0	\$0
Total		77	\$9,764,351.36	100%	0	\$0.00		0	\$0
31406AMG4	UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA	0	\$0
Total		36	\$3,533,651.19	100%	0	\$0.00		0	\$0
31406AMH2	UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA	0	\$0
Total		53	\$11,117,901.03	100%	0	\$0.00		0	\$0
31406AMJ8	UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA	0	\$0
Total		57	\$8,689,145.44	100%	0	\$0.00		0	\$0
31406AMK5	UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA	0	\$0
Total		25	\$1,734,038.90	100%	0	\$0.00		0	\$0
31406AML3	UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA	0	\$0
Total		28	\$2,754,486.60	100%	0	\$0.00		0	\$0
31406AMM1	UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	0	\$0
Total		124	\$23,278,831.92	100%	0	\$0.00		0	\$0
31406AMN9	UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	0	\$0
Total		45	\$4,260,337.05	100%	0	\$0.00		0	\$0
31406AMP4	UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	\$0
Total			68	\$14,342,944.46	100%	0	\$0.00		0	\$0
31406AMQ2		UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0	\$0
Total			56	\$7,269,820.60	100%	0	\$0.00		0	\$0
31406AMR0		UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$0
Total			43	\$2,560,313.69	100%	0	\$0.00		0	\$0
31406AMT6		UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	\$0
Total			14	\$1,808,507.42	100%	0	\$0.00		0	\$0
31406AMU3		UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$0
Total			176	\$40,193,723.58	100%	0	\$0.00		0	\$0
31406AMV1		UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$0
Total			96	\$12,595,609.89	100%	0	\$0.00		0	\$0
31406AMW9		UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$0
Total			16	\$2,076,482.95	100%	0	\$0.00		0	\$0
31406AMX7		UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$0
Total			20	\$4,463,957.93	100%	0	\$0.00		0	\$0
31406AMY5		UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$0
Total			25	\$3,215,683.15	100%	0	\$0.00		0	\$0
31406AMZ2		UNION PLANTERS BANK NA	15	\$3,137,438.81	76.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$941,514.29	23.08%	0	\$0.00	NA	0	\$0

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Total			19	\$4,078,953.10	100%	0	\$0.00		0	\$0
31406AN73		INDEPENDENT BANK CORPORATION	11	\$1,605,650.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,605,650.29	100%	0	\$0.00		0	\$0
31406AN81		INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,315,750.00	100%	0	\$0.00		0	\$0
31406ANK4		UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	0	\$0
Total			47	\$6,999,816.17	100%	0	\$0.00		0	\$0
31406ANL2		UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA	0	\$0
Total			28	\$3,993,295.83	100%	0	\$0.00		0	\$0
31406ANM0		UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,239,080.00	84.78%	1	\$133,934.97	NA	1	\$133,934
Total			35	\$5,000,080.00	100%	1	\$133,934.97		1	\$133,934
31406ANN8		UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA	0	\$0
Total			29	\$4,000,038.27	100%	0	\$0.00		0	\$0
31406ANP3		UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0	\$0
Total			26	\$4,000,200.00	100%	0	\$0.00		0	\$0
31406ANQ1		UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA	0	\$0
Total			17	\$3,014,235.00	100%	0	\$0.00		0	\$0
31406ANR9			7	\$1,033,250.00	26.44%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	0	\$0
Total			26	\$3,907,775.00	100%	0	\$0.00		0	\$0
31406ANS7		UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$907,648.10	72.88%	1	\$101,255.07	NA	0	\$0
Total			14	\$1,245,398.10	100%	1	\$101,255.07		0	\$0
31406ANT5		UNIVERSAL MORTGAGE CORPORATION	1	\$49,500.00	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,760,400.00	97.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,809,900.00	100%	0	\$0.00		0	\$0
31406ANU2		UNIVERSAL MORTGAGE CORPORATION	1	\$232,800.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,219,650.00	90.51%	0	\$0.00	NA	0	\$0
Total			13	\$2,452,450.00	100%	0	\$0.00		0	\$0
31406AQH8		Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,670,832.75	100%	0	\$0.00		0	\$0
31406AQJ4		Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,277,973.34	100%	0	\$0.00		0	\$0
31406AQK1		Unavailable	36	\$3,936,976.10	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,936,976.10	100%	0	\$0.00		0	\$0
31406AQL9		Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,651,464.53	100%	0	\$0.00		0	\$0
31406ASJ2		HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,502,638.48	100%	0	\$0.00		0	\$0
31406ASK9		HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	0	\$0
Total			92	\$16,437,938.70	100%	0	\$0.00		0	\$0
31406ASM5		HIBERNIA NATIONAL BANK	17	\$3,050,223.40	100%	0	\$0.00	NA	0	\$0

Total			17	\$3,050,223.40	100%	0	\$0.00		0	\$0
31406ASN3		HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,512,411.13	100%	0	\$0.00		0	\$0
31406ASP8		HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,366,942.72	100%	0	\$0.00		0	\$0
31406ASQ6		HIBERNIA NATIONAL BANK	8	\$1,007,054.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,054.32	100%	0	\$0.00		0	\$0
31406ASR4		HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,865,841.73	100%	0	\$0.00		0	\$0
31406ASS2		HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,759,387.31	100%	0	\$0.00		0	\$0
31406AST0		HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,055,378.21	100%	0	\$0.00		0	\$0
31406ASU7		HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,784,104.95	100%	0	\$0.00		0	\$0
31406ASV5		HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	\$0
Total			30	\$2,884,820.66	100%	0	\$0.00		0	\$0
31406ASW3		HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,158,863.33	100%	0	\$0.00		0	\$0
31406AUG5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA	0	\$0
Total			20	\$2,675,599.08	100%	0	\$0.00		0	\$0
31406AUH3		Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$934,272.01	100%	0	\$0.00		0	\$0

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31406AUJ9		Unavailable	2	\$174,476.39	100%	0	\$0.00	NA	0	\$0
Total			2	\$174,476.39	100%	0	\$0.00		0	\$0
31406AX23		COUNTRYWIDE HOME LOANS, INC.	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$0
Total			19	\$5,088,554.31	100%	0	\$0.00		0	\$0
31406AX49		COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$0
Total			80	\$10,571,885.33	100%	0	\$0.00		0	\$0
31406AX56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$0
Total			63	\$5,701,693.92	100%	0	\$0.00		0	\$0
31406AX64		COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	0	\$0
Total			111	\$5,605,016.40	100%	0	\$0.00		0	\$0
31406AX72		COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0	\$0
Total			62	\$5,400,927.56	100%	0	\$0.00		0	\$0
31406AX80		COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	0	\$0
Total			28	\$5,428,252.43	100%	0	\$0.00		0	\$0
31406AX98		COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,505.65	37.02%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	0	\$0
Total			83	\$8,237,955.02	100%	0	\$0.00		0	\$0
31406AXD9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0	\$0
Total			8	\$665,815.16	100%	0	\$0.00		0	\$0
31406AXE7		COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56	56.13%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0	\$0
Total			10	\$612,710.47	100%	0	\$0.00		0	\$0
31406AXF4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	0	\$0
Total			3	\$421,819.89	100%	0	\$0.00		0	\$0
31406AXG2		Unavailable	4	\$1,024,858.83	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,024,858.83	100%	0	\$0.00		0	\$0
31406AXH0		COUNTRYWIDE HOME LOANS, INC.	5	\$999,127.36	67.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0	\$0
Total			8	\$1,477,148.29	100%	0	\$0.00		0	\$0
31406AXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,272.96	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$595,477.51	79.64%	0	\$0.00	NA	0	\$0
Total			3	\$747,750.47	100%	0	\$0.00		0	\$0
31406AXM9		Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0	\$0
Total			2	\$180,646.42	100%	0	\$0.00		0	\$0
31406AXR8		Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,755,023.24	100%	0	\$0.00		0	\$0
31406AXS6		COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0	\$0
Total			30	\$5,024,407.58	100%	0	\$0.00		0	\$0
31406AXV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,480,992.23	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,079,915.36	67.53%	0	\$0.00	NA	0	\$0
Total			36	\$4,560,907.59	100%	0	\$0.00		0	\$0
31406AXW7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$0
Total			61	\$12,671,065.32	100%	0	\$0.00		0	\$0
31406AXX5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0	\$0
Total			69	\$16,472,712.07	100%	0	\$0.00		0	\$0

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31406AXY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$0
Total		43	\$5,575,485.96	100%	0	\$0.00		0	\$0
31406AXZ0	Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,345,126.98	100%	0	\$0.00		0	\$0
31406AY22	COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0	\$0
Total		162	\$30,001,191.48	100%	0	\$0.00		0	\$0
31406AY30	COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0
Total		122	\$20,000,898.00	100%	0	\$0.00		0	\$0
31406AY48	COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0
Total		80	\$15,004,045.00	100%	0	\$0.00		0	\$0
31406AY55	COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0
Total		39	\$8,509,834.13	100%	0	\$0.00		0	\$0
31406AY63	COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65%	1	\$147,890.37	NA	0	\$0
	Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0
Total		86	\$18,552,294.99	100%	1	\$147,890.37		0	\$0
31406AY71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$0
Total		64	\$12,709,072.97	100%	0	\$0.00		0	\$0
31406AY89	COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$0
Total		50	\$11,684,075.00	100%	0	\$0.00		0	\$0
31406AY97	COUNTRYWIDE HOME LOANS, INC.	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$0
Total			29	\$6,151,656.00	100%	0	\$0.00		0	\$0
31406AYA4		COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	0	\$0
Total			246	\$32,507,534.42	100%	0	\$0.00		0	\$0
31406AYB2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$0
Total			164	\$10,949,542.27	100%	0	\$0.00		0	\$0
31406AYC0		COUNTRYWIDE HOME LOANS, INC.	49	\$11,132,688.00	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0	\$0
Total			94	\$21,523,780.00	100%	0	\$0.00		0	\$0
31406AYD8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0	\$0
Total			150	\$14,703,403.71	100%	0	\$0.00		0	\$0
31406AYE6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0	\$0
Total			45	\$5,862,774.23	100%	0	\$0.00		0	\$0
31406AYF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	0	\$0
Total			50	\$9,302,229.57	100%	0	\$0.00		0	\$0
31406AYG1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	0	\$0
Total			83	\$5,117,860.38	100%	0	\$0.00		0	\$0
31406AYH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0	\$0
Total			32	\$6,372,301.76	100%	0	\$0.00		0	\$0
31406AYN6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,784,753.72	75.34%	0	\$0.00	NA	0	\$0

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Total			132	\$24,933,017.72	100%	0	\$0.00		0	\$0
31406AYP1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	0	\$0
Total			214	\$47,387,581.70	100%	0	\$0.00		0	\$0
31406AYQ9		COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0	\$0
Total			230	\$51,478,372.93	100%	0	\$0.00		0	\$0
31406AYR7		COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0	\$0
Total			29	\$6,956,455.20	100%	0	\$0.00		0	\$0
31406AYS5		Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	0	\$0
Total			150	\$25,001,506.83	100%	0	\$0.00		0	\$0
31406AYT3		COUNTRYWIDE HOME LOANS, INC.	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0	\$0
Total			169	\$25,005,911.66	100%	0	\$0.00		0	\$0
31406AYU0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0	\$0
Total			51	\$10,840,305.83	100%	0	\$0.00		0	\$0
31406AYV8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0	\$0
Total			116	\$24,088,164.18	100%	0	\$0.00		0	\$0
31406AYW6		Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$0
Total			165	\$37,989,735.66	100%	0	\$0.00		0	\$0
31406AYX4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$0
Total			30	\$5,537,541.81	100%	0	\$0.00		0	\$0
31406AYY2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,604,145.67	60.81%	0	\$0.00	NA	0	\$0

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Total			44	\$7,570,887.67	100%	0	\$0.00		0	\$0
31406AYZ9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,436,894.52	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,868,176.83	45.49%	0	\$0.00	NA	0	\$0
Total			33	\$6,305,071.35	100%	0	\$0.00		0	\$0
31406AZ21		COUNTRYWIDE HOME LOANS, INC.	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$0
Total			217	\$29,462,672.37	100%	0	\$0.00		0	\$0
31406AZ39		COUNTRYWIDE HOME LOANS, INC.	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,460,989.46	100%	0	\$0.00		0	\$0
31406AZ47		COUNTRYWIDE HOME LOANS, INC.	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0	\$0
Total			267	\$50,003,981.75	100%	0	\$0.00		0	\$0
31406AZ54		COUNTRYWIDE HOME LOANS, INC.	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$0
Total			261	\$40,001,302.87	100%	0	\$0.00		0	\$0
31406AZ62		COUNTRYWIDE HOME LOANS, INC.	157	\$28,794,626.75	44.3%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA	0	\$0
Total			361	\$65,001,316.69	100%	0	\$0.00		0	\$0
31406AZ70		COUNTRYWIDE HOME LOANS, INC.	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0	\$0
Total			88	\$5,088,176.13	100%	0	\$0.00		0	\$0
31406AZ88		COUNTRYWIDE HOME LOANS, INC.	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$0
Total			46	\$10,518,271.42	100%	0	\$0.00		0	\$0
31406AZ96		COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$0
Total			42	\$9,195,496.11	100%	0	\$0.00		0	\$0
31406AZA3		COUNTRYWIDE HOME	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0
Total			233	\$50,005,074.98	100%	0	\$0.00		0
31406AZB1		COUNTRYWIDE HOME LOANS, INC.	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0
		Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0
Total			129	\$25,000,266.01	100%	0	\$0.00		0
31406AZC9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0
		Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0
Total			58	\$5,111,682.58	100%	0	\$0.00		0
31406AZD7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0
		Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0
Total			57	\$12,327,608.45	100%	0	\$0.00		0
31406AZE5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0
		Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0
Total			35	\$7,337,015.93	100%	0	\$0.00		0
31406AZF2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0
		Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0
Total			34	\$8,732,570.34	100%	0	\$0.00		0
31406AZG0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,133.00	42.78%	0	\$0.00	NA	0
		Unavailable	24	\$5,503,036.58	57.22%	0	\$0.00	NA	0
Total			41	\$9,618,169.58	100%	0	\$0.00		0
31406AZH8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00	36.82%	0	\$0.00	NA	0
		Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0
Total			94	\$5,929,208.14	100%	0	\$0.00		0
31406AZJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0
		Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0
Total			53	\$5,265,570.63	100%	0	\$0.00		0
31406AZK1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,981,848.31	34.85%	0	\$0.00	NA	0

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		Unavailable	21	\$3,705,312.99	65.15%	0	\$0.00	NA	0	\$0
Total			34	\$5,687,161.30	100%	0	\$0.00		0	\$0
31406AZM7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0
Total			60	\$5,880,315.47	100%	0	\$0.00		0	\$0
31406AZN5		COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$0
Total			156	\$20,473,207.31	100%	0	\$0.00		0	\$0
31406AZP0		COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA	0	\$0
Total			128	\$8,547,147.59	100%	0	\$0.00		0	\$0
31406AZQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA	0	\$0
Total			103	\$10,297,407.32	100%	0	\$0.00		0	\$0
31406AZV7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$0
Total			78	\$15,360,438.79	100%	0	\$0.00		0	\$0
31406AZW5		COUNTRYWIDE HOME LOANS, INC.	113	\$21,306,874.74	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0	\$0
Total			415	\$89,800,642.26	100%	0	\$0.00		0	\$0
31406AZX3		COUNTRYWIDE HOME LOANS, INC.	119	\$28,098,940.18	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$79,540,734.64	73.9%	0	\$0.00	NA	0	\$0
Total			459	\$107,639,674.82	100%	0	\$0.00		0	\$0
31406AZY1		COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0
Total			31	\$7,289,037.63	100%	0	\$0.00		0	\$0
31406AZZ8		COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,864,971.30	100%	0	\$0.00		0	\$0

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31406B2A7	GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0
Total		110	\$21,612,598.56	100%	0	\$0.00		0	\$0
31406B2B5	GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$0
Total		170	\$34,338,912.86	100%	0	\$0.00		0	\$0
31406B2C3	GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0	\$0
Total		164	\$35,029,364.58	100%	0	\$0.00		0	\$0
31406B2D1	GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0
Total		502	\$33,066,229.32	100%	0	\$0.00		0	\$0
31406B2E9	GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0
Total		173	\$34,672,501.11	100%	0	\$0.00		0	\$0
31406B2F6	GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0
Total		168	\$35,034,326.92	100%	0	\$0.00		0	\$0
31406B2G4	GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0
Total		347	\$34,232,250.89	100%	0	\$0.00		0	\$0
31406B2H2	GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$0
Total		166	\$34,711,802.25	100%	0	\$0.00		0	\$0
31406B2J8	GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$0
Total		163	\$34,311,670.73	100%	0	\$0.00		0	\$0

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31406B2K5		GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$0
Total			243	\$23,973,836.24	100%	0	\$0.00		0	\$0
31406B2L3		GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$0
Total			264	\$34,934,992.29	100%	0	\$0.00		0	\$0
31406B2M1		GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$0
Total			267	\$34,933,262.84	100%	0	\$0.00		0	\$0
31406B2N9		GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$0
Total			258	\$34,160,294.34	100%	0	\$0.00		0	\$0
31406B2P4		GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$0
Total			110	\$25,779,521.54	100%	0	\$0.00		0	\$0
31406B2Q2		GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$0
Total			163	\$34,879,226.88	100%	0	\$0.00		0	\$0
31406B3N8		BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,986,831.97	100%	0	\$0.00		0	\$0
31406B3P3		BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$0
Total			202	\$31,145,720.17	100%	0	\$0.00		0	\$0
31406B3Q1		BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,556,701.41	100%	0	\$0.00		0	\$0
31406B6K1		CHARTER ONE MORTGAGE CORP.	39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,573,621.03	100%	0	\$0.00		0	\$0
31406B7A2		WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$0

Total			25	\$5,637,719.78	100%	0	\$0.00		0	\$0
31406B7B0		WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$0
Total			113	\$22,917,873.76	100%	0	\$0.00		0	\$0
31406B7C8		WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	\$0
Total			17	\$3,103,255.16	100%	0	\$0.00		0	\$0
31406B7E4		WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$0
Total			19	\$3,244,247.52	100%	0	\$0.00		0	\$0
31406B7F1		WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$0
Total			26	\$4,270,887.51	100%	0	\$0.00		0	\$0
31406B7H7		WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,253,934.07	100%	0	\$0.00		0	\$0
31406BA26		COUNTRYWIDE HOME LOANS, INC.	11	\$2,030,724.47	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,877,149.36	70.6%	0	\$0.00	NA	0	\$0
Total			39	\$6,907,873.83	100%	0	\$0.00		0	\$0
31406BA34		COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0	\$0
Total			95	\$5,542,391.22	100%	0	\$0.00		0	\$0
31406BA42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,262,102.00	100%	0	\$0.00		0	\$0
31406BA59		COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	0	\$0
Total			63	\$3,587,910.20	100%	0	\$0.00		0	\$0

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31406BA67	COUNTRYWIDE HOME LOANS, INC.	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	0	\$0
Total		47	\$9,036,253.36	100%	0	\$0.00		0	\$0
31406BA75	COUNTRYWIDE HOME LOANS, INC.	132	\$8,816,093.50	75.53%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	0	\$0
Total		178	\$11,672,344.50	100%	0	\$0.00		0	\$0
31406BA83	COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0	\$0
Total		107	\$6,130,914.60	100%	0	\$0.00		0	\$0
31406BA91	COUNTRYWIDE HOME LOANS, INC.	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	0	\$0
Total		65	\$6,286,120.69	100%	0	\$0.00		0	\$0
31406BAA8	COUNTRYWIDE HOME LOANS, INC.	187	\$34,440,466.60	52.98%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0	\$0
Total		363	\$65,001,452.55	100%	0	\$0.00		0	\$0
31406BAB6	Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0	\$0
Total		40	\$9,428,402.70	100%	0	\$0.00		0	\$0
31406BAC4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,524,876.00	61.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0
Total		59	\$10,605,168.91	100%	0	\$0.00		0	\$0
31406BAD2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,131,519.00	48.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	\$0
Total		69	\$14,715,783.00	100%	0	\$0.00		0	\$0
31406BAJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$599,852.96	23.68%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$0
Total		25	\$2,533,165.62	100%	0	\$0.00		0	\$0
31406BAL4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,920,387.94	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$0

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Total			87	\$7,519,197.51	100%	0	\$0.00		0	\$0
31406BAM2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,372.43	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	\$0
Total			26	\$1,565,244.37	100%	0	\$0.00		0	\$0
31406BAN0		COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64	76.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$259,777.61	23.83%	0	\$0.00	NA	0	\$0
Total			4	\$1,089,983.25	100%	0	\$0.00		0	\$0
31406BAP5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,959,551.73	59.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA	0	\$0
Total			12	\$3,282,205.24	100%	0	\$0.00		0	\$0
31406BAQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$250,245.53	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,602,300.44	86.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,852,545.97	100%	0	\$0.00		0	\$0
31406BAR1		COUNTRYWIDE HOME LOANS, INC.	6	\$276,214.06	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	\$0
Total			47	\$3,634,310.06	100%	0	\$0.00		0	\$0
31406BAS9		COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	\$0
Total			23	\$2,485,081.93	100%	0	\$0.00		0	\$0
31406BAU4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0	\$0
Total			92	\$6,070,044.89	100%	0	\$0.00		0	\$0
31406BAV2		COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0	\$0
Total			126	\$11,229,023.72	100%	0	\$0.00		0	\$0
31406BAW0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0	\$0
Total			28	\$6,179,159.05	100%	0	\$0.00		0	\$0

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31406BAX8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$0
Total		92	\$12,028,276.22	100%	0	\$0.00		0	\$0
31406BAY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,747,797.83	65.45%	0	\$0.00	NA	0	\$0
Total		26	\$5,726,202.83	100%	0	\$0.00		0	\$0
31406BAZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$0
Total		81	\$17,794,544.48	100%	0	\$0.00		0	\$0
31406BB25	COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0	\$0
Total		73	\$13,809,875.12	100%	0	\$0.00		0	\$0
31406BB33	COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0	\$0
Total		79	\$16,773,463.00	100%	0	\$0.00		0	\$0
31406BB41	COUNTRYWIDE HOME LOANS, INC.	247	\$36,571,148.87	73.14%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,429,516.13	26.86%	0	\$0.00	NA	0	\$0
Total		333	\$50,000,665.00	100%	0	\$0.00		0	\$0
31406BB58	COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0	\$0
Total		81	\$15,911,138.99	100%	0	\$0.00		0	\$0
31406BB66	COUNTRYWIDE HOME LOANS, INC.	81	\$21,564,048.48	73.53%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,762,092.00	26.47%	0	\$0.00	NA	0	\$0
Total		109	\$29,326,140.48	100%	0	\$0.00		0	\$0
31406BB74	COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00	61.63%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0	\$0
Total		329	\$70,004,895.98	100%	0	\$0.00		0	\$0

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31406BB82	COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$0
Total		93	\$15,000,122.69	100%	0	\$0.00		0	\$0
31406BB90	COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$0
Total		509	\$80,002,395.36	100%	0	\$0.00		0	\$0
31406BBB5	COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$0
Total		10	\$2,054,989.54	100%	0	\$0.00		0	\$0
31406BBD1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$0
Total		83	\$10,864,509.51	100%	0	\$0.00		0	\$0
31406BBE9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$0
Total		59	\$13,115,393.03	100%	0	\$0.00		0	\$0
31406BBF6	COUNTRYWIDE HOME LOANS, INC.	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0	\$0
Total		326	\$42,443,532.43	100%	0	\$0.00		0	\$0
31406BBG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$0
Total		51	\$11,004,612.77	100%	0	\$0.00		0	\$0
31406BBH2	COUNTRYWIDE HOME LOANS, INC.	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0	\$0
Total		446	\$103,868,005.96	100%	0	\$0.00		0	\$0
31406BBJ8	COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$0
Total		214	\$21,112,286.71	100%	0	\$0.00		0	\$0
31406BBK5	COUNTRYWIDE HOME	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0	\$0
Total			106	\$24,329,290.67	100%	0	\$0.00		0	\$0
31406BBL3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$0
Total			41	\$9,357,729.42	100%	0	\$0.00		0	\$0
31406BBM1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0	\$0
Total			79	\$10,198,983.04	100%	0	\$0.00		0	\$0
31406BBS8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$0
Total			152	\$28,529,153.80	100%	0	\$0.00		0	\$0
31406BBT6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$0
Total			150	\$33,602,777.75	100%	0	\$0.00		0	\$0
31406BBU3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0	\$0
Total			98	\$22,090,879.36	100%	0	\$0.00		0	\$0
31406BBW9		COUNTRYWIDE HOME LOANS, INC.	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$0
Total			202	\$40,001,402.69	100%	0	\$0.00		0	\$0
31406BBX7		COUNTRYWIDE HOME LOANS, INC.	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0
Total			46	\$11,223,067.76	100%	0	\$0.00		0	\$0
31406BBY5		COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0
Total			66	\$18,249,048.31	100%	0	\$0.00		0	\$0
31406BBZ2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0
Total			66	\$11,183,007.47	100%	0	\$0.00		0	\$0
31406BC24		COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0
Total			75	\$7,558,378.11	100%	0	\$0.00		0	\$0
31406BC32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,468,957.56	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,249,010.05	68.86%	0	\$0.00	NA	0	\$0
Total			21	\$4,717,967.61	100%	0	\$0.00		0	\$0
31406BC40		COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0
Total			48	\$10,178,515.71	100%	0	\$0.00		0	\$0
31406BC99		COUNTRYWIDE HOME LOANS, INC.	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0
Total			38	\$5,989,282.35	100%	0	\$0.00		0	\$0
31406BCA6		COUNTRYWIDE HOME LOANS, INC.	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0
Total			89	\$19,082,790.00	100%	0	\$0.00		0	\$0
31406BCB4		Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,512,674.29	100%	0	\$0.00		0	\$0
31406BCC2		COUNTRYWIDE HOME LOANS, INC.	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,136,850.77	100%	0	\$0.00		0	\$0
31406BCD0		COUNTRYWIDE HOME LOANS, INC.	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$0
Total			23	\$2,741,879.77	100%	0	\$0.00		0	\$0
31406BCF5		Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,038,663.47	100%	0	\$0.00		0	\$0
31406BCG3		Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,177,849.21	100%	0	\$0.00		0	\$0

31406BCH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$0
Total		69	\$6,661,261.31	100%	0	\$0.00		0	\$0
31406BCJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$315,500.00	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,357,630.18	81.14%	0	\$0.00	NA	0	\$0
Total		10	\$1,673,130.18	100%	0	\$0.00		0	\$0
31406BCK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,043,054.57	57.52%	0	\$0.00	NA	0	\$0
Total		27	\$5,290,521.56	100%	0	\$0.00		0	\$0
31406BCL2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$0
Total		84	\$5,008,152.71	100%	0	\$0.00		0	\$0
31406BCN8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	0	\$0
Total		46	\$5,910,148.25	100%	0	\$0.00		0	\$0
31406BCP3	COUNTRYWIDE HOME LOANS, INC.	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$0
Total		112	\$5,514,800.15	100%	0	\$0.00		0	\$0
31406BCQ1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$0
Total		77	\$6,875,523.16	100%	0	\$0.00		0	\$0
31406BCR9	COUNTRYWIDE HOME LOANS, INC.	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$0
Total		161	\$10,512,151.33	100%	0	\$0.00		0	\$0
31406BCT5	COUNTRYWIDE HOME LOANS, INC.	4	\$736,663.00	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,546,041.64	77.56%	0	\$0.00	NA	0	\$0
Total		14	\$3,282,704.64	100%	0	\$0.00		0	\$0

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31406BCU2	COUNTRYWIDE HOME LOANS, INC.	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$0
Total		16	\$1,634,683.00	100%	0	\$0.00		0	\$0
31406BCW8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$0
Total		69	\$8,974,695.26	100%	0	\$0.00		0	\$0
31406BCX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$0
Total		25	\$4,961,597.95	100%	0	\$0.00		0	\$0
31406BCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$0
Total		95	\$6,235,137.61	100%	0	\$0.00		0	\$0
31406BCZ1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$0
Total		62	\$13,737,649.43	100%	0	\$0.00		0	\$0
31406BD23	COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	0	\$0
Total		37	\$7,108,235.75	100%	0	\$0.00		0	\$0
31406BD31	COUNTRYWIDE HOME LOANS, INC.	4	\$652,450.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	0	\$0
Total		25	\$5,367,039.00	100%	0	\$0.00		0	\$0
31406BD72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,534.26	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,744,521.53	57.9%	0	\$0.00	NA	0	\$0
Total		37	\$6,467,055.79	100%	0	\$0.00		0	\$0
31406BD80	COUNTRYWIDE HOME LOANS, INC.	33	\$3,275,827.68	28.58%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,187,867.29	71.42%	0	\$0.00	NA	0	\$0
Total		116	\$11,463,694.97	100%	0	\$0.00		0	\$0
31406BD98	COUNTRYWIDE HOME	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$0
Total			74	\$9,524,252.32	100%	0	\$0.00		0	\$0
31406BDA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,789,075.99	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0	\$0
Total			31	\$6,988,433.66	100%	0	\$0.00		0	\$0
31406BDC1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0	\$0
Total			43	\$7,808,892.29	100%	0	\$0.00		0	\$0
31406BDD9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$0
Total			46	\$7,895,934.16	100%	0	\$0.00		0	\$0
31406BDE7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0
Total			56	\$10,623,139.99	100%	0	\$0.00		0	\$0
31406BDF4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0
Total			42	\$7,696,702.21	100%	0	\$0.00		0	\$0
31406BDG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$0
Total			54	\$9,006,079.64	100%	0	\$0.00		0	\$0
31406BDH0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$0
Total			48	\$8,971,956.83	100%	0	\$0.00		0	\$0
31406BDJ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$0
Total			33	\$6,392,481.42	100%	0	\$0.00		0	\$0
31406BDK3		COUNTRYWIDE HOME LOANS, INC.	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$0

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		Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$0
Total			173	\$30,006,644.85	100%	0	\$0.00		0	\$0
31406BDM9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0
Total			60	\$10,321,126.09	100%	0	\$0.00		0	\$0
31406BDN7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0
Total			73	\$15,007,015.99	100%	0	\$0.00		0	\$0
31406BDP2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$0
Total			35	\$5,984,504.64	100%	0	\$0.00		0	\$0
31406BDQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0	\$0
Total			48	\$5,051,471.64	100%	0	\$0.00		0	\$0
31406BDR8		COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$0
Total			10	\$1,054,666.47	100%	0	\$0.00		0	\$0
31406BDS6		COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$0
Total			8	\$998,485.97	100%	0	\$0.00		0	\$0
31406BDT4		Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,516,017.96	100%	0	\$0.00		0	\$0
31406BDU1		Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,052,871.69	100%	0	\$0.00		0	\$0
31406BDV9		COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,034,188.16	100%	0	\$0.00		0	\$0
31406BDW7		COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$0
Total			145	\$23,253,485.25	100%	0	\$0.00		0	\$0
31406BDX5		Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,196,310.39	100%	0	\$0.00		0	\$0
31406BDY3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0	\$0
Total			25	\$5,364,413.77	100%	0	\$0.00		0	\$0
31406BDZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0	\$0
Total			31	\$5,999,434.00	100%	0	\$0.00		0	\$0
31406BE22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$0
Total			26	\$5,082,981.19	100%	0	\$0.00		0	\$0
31406BE30		Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$0
Total			56	\$17,504,480.53	100%	0	\$0.00		0	\$0
31406BE48		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$0
Total			35	\$6,765,251.00	100%	0	\$0.00		0	\$0
31406BE55		COUNTRYWIDE HOME LOANS, INC.	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0	\$0
Total			67	\$19,275,100.00	100%	0	\$0.00		0	\$0
31406BE63		COUNTRYWIDE HOME LOANS, INC.	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	\$0
Total			44	\$9,646,470.00	100%	0	\$0.00		0	\$0
31406BE89		COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0	\$0
Total			24	\$5,505,261.00	100%	0	\$0.00		0	\$0
31406BE97		COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0	\$0
Total			18	\$4,409,027.04	100%	0	\$0.00		0	\$0
31406BEA4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,161,387.76	71.72%	0	\$0.00	NA	0	\$0
Total			112	\$9,985,135.63	100%	0	\$0.00		0	\$0
31406BEB2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0	\$0
Total			57	\$13,547,865.99	100%	0	\$0.00		0	\$0
31406BEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0	\$0
Total			83	\$10,802,830.16	100%	0	\$0.00		0	\$0
31406BED8		COUNTRYWIDE HOME LOANS, INC.	5	\$876,501.00	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,632,732.07	88.33%	0	\$0.00	NA	0	\$0
Total			44	\$7,509,233.07	100%	0	\$0.00		0	\$0
31406BEF3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA	0	\$0
Total			157	\$31,188,308.06	100%	0	\$0.00		0	\$0
31406BEH9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0	\$0
Total			112	\$14,704,312.32	100%	0	\$0.00		0	\$0
31406BEJ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0	\$0
Total			33	\$6,760,503.02	100%	0	\$0.00		0	\$0
31406BEK2		COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0	\$0
Total			111	\$7,389,048.08	100%	0	\$0.00		0	\$0
31406BEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$0

Total			41	\$9,556,769.28	100%	0	\$0.00		0	\$0
31406BEM8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0	\$0
Total			74	\$7,295,638.45	100%	0	\$0.00		0	\$0
31406BEN6		COUNTRYWIDE HOME LOANS, INC.	35	\$2,103,315.14	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$6,594,252.37	75.82%	0	\$0.00	NA	0	\$0
Total			145	\$8,697,567.51	100%	0	\$0.00		0	\$0
31406BEP1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0	\$0
Total			47	\$10,451,322.19	100%	0	\$0.00		0	\$0
31406BEU0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0	\$0
Total			127	\$21,743,309.42	100%	0	\$0.00		0	\$0
31406BEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA	0	\$0
Total			113	\$26,157,630.30	100%	0	\$0.00		0	\$0
31406BEW6		COUNTRYWIDE HOME LOANS, INC.	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	0	\$0
Total			228	\$50,003,790.55	100%	0	\$0.00		0	\$0
31406BEX4		COUNTRYWIDE HOME LOANS, INC.	118	\$18,147,531.40	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	0	\$0
Total			294	\$50,001,163.09	100%	0	\$0.00		0	\$0
31406BEY2		Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0	\$0
Total			98	\$20,003,252.63	100%	0	\$0.00		0	\$0
31406BEZ9		Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	0	\$0
Total			444	\$80,000,402.86	100%	0	\$0.00		0	\$0
31406BF21		COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$49,062,229.15	95.37%	0	\$0.00	NA	0	\$0

Total			270	\$51,446,483.73	100%	0	\$0.00		0	\$0
31406BF39		COUNTRYWIDE HOME LOANS, INC.	33	\$2,152,496.92	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0	\$0
Total			248	\$16,611,587.11	100%	0	\$0.00		0	\$0
31406BF47		COUNTRYWIDE HOME LOANS, INC.	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0	\$0
Total			197	\$19,150,184.17	100%	0	\$0.00		0	\$0
31406BF70		COUNTRYWIDE HOME LOANS, INC.	19	\$2,811,971.29	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA	0	\$0
Total			131	\$20,967,945.13	100%	0	\$0.00		0	\$0
31406BF88		COUNTRYWIDE HOME LOANS, INC.	5	\$968,556.83	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0	\$0
Total			52	\$11,319,159.32	100%	0	\$0.00		0	\$0
31406BF96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,124.47	30.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0	\$0
Total			39	\$7,376,046.05	100%	0	\$0.00		0	\$0
31406BFC9		COUNTRYWIDE HOME LOANS, INC.	8	\$992,948.00	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0	\$0
Total			40	\$5,163,197.86	100%	0	\$0.00		0	\$0
31406BFD7		COUNTRYWIDE HOME LOANS, INC.	1	\$295,000.00	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,763,081.13	94.17%	0	\$0.00	NA	0	\$0
Total			25	\$5,058,081.13	100%	0	\$0.00		0	\$0
31406BFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$426,890.00	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0	\$0
Total			26	\$6,044,595.91	100%	0	\$0.00		0	\$0
31406BFG0		COUNTRYWIDE HOME LOANS, INC.	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0	\$0
Total			127	\$6,907,125.71	100%	0	\$0.00		0	\$0

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31406BFJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0	\$0
Total		121	\$11,869,665.21	100%	0	\$0.00		0	\$0
31406BFK1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0	\$0
Total		52	\$5,097,492.18	100%	0	\$0.00		0	\$0
31406BFL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0	\$0
Total		32	\$7,854,781.56	100%	0	\$0.00		0	\$0
31406BFN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0	\$0
Total		39	\$5,033,192.62	100%	0	\$0.00		0	\$0
31406BFP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0	\$0
Total		76	\$10,100,520.12	100%	0	\$0.00		0	\$0
31406BFQ8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0	\$0
Total		81	\$5,011,185.89	100%	0	\$0.00		0	\$0
31406BFR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$0
Total		58	\$5,618,275.79	100%	0	\$0.00		0	\$0
31406BFS4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,851,155.65	89.2%	0	\$0.00	NA	0	\$0
Total		44	\$9,923,342.65	100%	0	\$0.00		0	\$0
31406BFV7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0	\$0
Total		114	\$20,705,797.28	100%	0	\$0.00		0	\$0

31406BFW5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0	\$0
Total		46	\$10,323,505.00	100%	0	\$0.00		0	\$0
31406BFX3	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0	\$0
Total		309	\$51,623,122.34	100%	0	\$0.00		0	\$0
31406BFY1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA	0	\$0
Total		38	\$8,308,209.79	100%	0	\$0.00		0	\$0
31406BFZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA	0	\$0
Total		351	\$45,661,867.75	100%	0	\$0.00		0	\$0
31406BG38	COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0	\$0
Total		84	\$17,139,336.23	100%	0	\$0.00		0	\$0
31406BG46	COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	0	\$0
Total		90	\$21,387,754.66	100%	0	\$0.00		0	\$0
31406BG61	COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$0
Total		31	\$5,008,190.98	100%	0	\$0.00		0	\$0
31406BG79	COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$0
Total		25	\$5,211,249.00	100%	0	\$0.00		0	\$0
31406BG87	COUNTRYWIDE HOME LOANS, INC.	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0
Total		33	\$6,332,688.00	100%	0	\$0.00		0	\$0
31406BG95	COUNTRYWIDE HOME	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$0
Total			60	\$16,982,846.41	100%	0	\$0.00		0	\$0
31406BGA2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$0
Total			32	\$7,036,995.00	100%	0	\$0.00		0	\$0
31406BGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$0
Total			36	\$6,248,559.39	100%	0	\$0.00		0	\$0
31406BGC8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$0
Total			27	\$2,874,805.22	100%	0	\$0.00		0	\$0
31406BGD6		Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,243,243.06	100%	0	\$0.00		0	\$0
31406BGE4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0	\$0
Total			62	\$6,600,178.79	100%	0	\$0.00		0	\$0
31406BGF1		Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,449,828.58	100%	0	\$0.00		0	\$0
31406BGG9		Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0
Total			194	\$30,003,299.96	100%	0	\$0.00		0	\$0
31406BGH7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	0	\$0
Total			257	\$50,002,551.74	100%	0	\$0.00		0	\$0
31406BGJ3		COUNTRYWIDE HOME LOANS, INC.	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	0	\$0
Total			93	\$5,181,364.54	100%	0	\$0.00		0	\$0
31406BGL8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0	\$0

Total			92	\$8,378,001.21	100%	0	\$0.00		0	\$0
31406BGN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0	\$0
Total			64	\$15,005,619.95	100%	0	\$0.00		0	\$0
31406BGQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,781,690.00	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	0	\$0
Total			114	\$20,162,350.77	100%	0	\$0.00		0	\$0
31406BGR5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,618,851.89	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA	0	\$0
Total			72	\$4,866,476.06	100%	0	\$0.00		0	\$0
31406BGS3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,868.00	46.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00	NA	0	\$0
Total			19	\$4,749,898.99	100%	0	\$0.00		0	\$0
31406BGT1		COUNTRYWIDE HOME LOANS, INC.	3	\$518,401.68	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA	0	\$0
Total			12	\$1,539,528.69	100%	0	\$0.00		0	\$0
31406BGU8		COUNTRYWIDE HOME LOANS, INC.	1	\$231,000.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,202,368.65	90.51%	0	\$0.00	NA	0	\$0
Total			10	\$2,433,368.65	100%	0	\$0.00		0	\$0
31406BGV6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,551.57	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	\$0
Total			52	\$6,870,859.16	100%	0	\$0.00		0	\$0
31406BGW4		COUNTRYWIDE HOME LOANS, INC.	2	\$432,250.00	9.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,266,330.92	90.8%	0	\$0.00	NA	0	\$0
Total			22	\$4,698,580.92	100%	0	\$0.00		0	\$0
31406BGX2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	0	\$0
Total			45	\$4,438,147.32	100%	0	\$0.00		0	\$0

31406BGY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,982,963.00	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,683,350.53	74.13%	0	\$0.00	NA	0	\$0
Total		32	\$7,666,313.53	100%	0	\$0.00		0	\$0
31406BH29	Unavailable	29	\$6,678,187.25	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,678,187.25	100%	0	\$0.00		0	\$0
31406BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,955.00	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	0	\$0
Total		61	\$5,940,692.70	100%	0	\$0.00		0	\$0
31406BH45	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,046,575.74	71.37%	0	\$0.00	NA	0	\$0
Total		48	\$11,275,139.74	100%	0	\$0.00		0	\$0
31406BH60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$0
Total		82	\$14,260,435.29	100%	0	\$0.00		0	\$0
31406BH78	COUNTRYWIDE HOME LOANS, INC.	34	\$6,026,961.31	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$0
Total		105	\$20,314,989.53	100%	0	\$0.00		0	\$0
31406BH86	COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$0
Total		112	\$23,732,801.43	100%	0	\$0.00		0	\$0
31406BHA1	COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$0
Total		81	\$16,140,828.00	100%	0	\$0.00		0	\$0
31406BHB9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,043,100.00	62.31%	0	\$0.00	NA	0	\$0
Total		20	\$4,883,697.00	100%	0	\$0.00		0	\$0
31406BHC7	COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$0
Total			74	\$14,896,957.00	100%	0	\$0.00		0	\$0
31406BHD5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0	\$0
Total			56	\$11,647,763.52	100%	0	\$0.00		0	\$0
31406BHE3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,311,100.00	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,800,050.91	74.35%	0	\$0.00	NA	0	\$0
Total			25	\$5,111,150.91	100%	0	\$0.00		0	\$0
31406BHK9		COUNTRYWIDE HOME LOANS, INC.	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$0
Total			13	\$1,223,810.88	100%	0	\$0.00		0	\$0
31406BHM5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$0
Total			29	\$6,591,314.43	100%	0	\$0.00		0	\$0
31406BHN3		COUNTRYWIDE HOME LOANS, INC.	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$0
Total			24	\$5,019,900.27	100%	0	\$0.00		0	\$0
31406BHP8		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,186,800.00	89.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,324,800.00	100%	0	\$0.00		0	\$0
31406BHQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0	\$0
Total			42	\$5,309,079.47	100%	0	\$0.00		0	\$0
31406BHT0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$0
Total			58	\$7,621,518.63	100%	0	\$0.00		0	\$0
31406BHU7		COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$0

Total			29	\$2,863,624.52	100%	0	\$0.00		0	\$0
31406BHV5	COUNTRYWIDE HOME LOANS, INC.		43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$6,118,029.88	68.65%	0	\$0.00	NA	0	\$0
Total			140	\$8,911,469.88	100%	0	\$0.00		0	\$0
31406BHW3	COUNTRYWIDE HOME LOANS, INC.		6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$0
Total			44	\$5,696,253.97	100%	0	\$0.00		0	\$0
31406BHX1	COUNTRYWIDE HOME LOANS, INC.		24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$0
Total			102	\$6,016,486.20	100%	0	\$0.00		0	\$0
31406BHZ6	COUNTRYWIDE HOME LOANS, INC.		17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$8,461,020.05	78.69%	0	\$0.00	NA	0	\$0
Total			82	\$10,752,236.05	100%	0	\$0.00		0	\$0
31406BJ27	COUNTRYWIDE HOME LOANS, INC.		1	\$166,000.00	15.55%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$901,644.72	84.45%	0	\$0.00	NA	0	\$0
Total			6	\$1,067,644.72	100%	0	\$0.00		0	\$0
31406BJ35	COUNTRYWIDE HOME LOANS, INC.		9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$0
Total			27	\$2,258,446.10	100%	0	\$0.00		0	\$0
31406BJ50	COUNTRYWIDE HOME LOANS, INC.		10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$0
Total			49	\$6,304,622.44	100%	0	\$0.00		0	\$0
31406BJ84	COUNTRYWIDE HOME LOANS, INC.		32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0
Total			88	\$4,516,924.02	100%	0	\$0.00		0	\$0
31406BJC5	COUNTRYWIDE HOME LOANS, INC.		18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$15,777,533.26	78.87%	0	\$0.00	NA	0	\$0
Total			100	\$20,004,706.52	100%	0	\$0.00		0	\$0

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31406BJD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0	\$0
Total		32	\$5,236,382.45	100%	0	\$0.00		0	\$0
31406BJE1	COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$0
Total		231	\$40,002,939.00	100%	0	\$0.00		0	\$0
31406BJF8	COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	0	\$0
Total		417	\$80,001,122.60	100%	0	\$0.00		0	\$0
31406BJG6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0	\$0
Total		35	\$5,896,270.51	100%	0	\$0.00		0	\$0
31406BJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,305,007.00	99.18%	0	\$0.00	NA	0	\$0
Total		81	\$16,439,257.00	100%	0	\$0.00		0	\$0
31406BJL5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0	\$0
Total		101	\$4,597,001.22	100%	0	\$0.00		0	\$0
31406BJS0	COUNTRYWIDE HOME LOANS, INC.	4	\$361,979.00	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	0	\$0
Total		14	\$1,322,684.84	100%	0	\$0.00		0	\$0
31406BJV3	Unavailable	12	\$1,326,379.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,326,379.06	100%	0	\$0.00		0	\$0
31406BJW1	Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,704.79	100%	0	\$0.00		0	\$0
31406BJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$239,320.00	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	0	\$0
Total		10	\$1,169,761.07	100%	0	\$0.00		0	\$0

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31406BJY7	COUNTRYWIDE HOME LOANS, INC.	8	\$649,566.86	42.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	0	\$0
Total		19	\$1,526,579.93	100%	0	\$0.00		0	\$0
31406BK25	COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	0	\$0
Total		49	\$10,589,840.00	100%	0	\$0.00		0	\$0
31406BK33	COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	0	\$0
Total		11	\$1,600,861.29	100%	0	\$0.00		0	\$0
31406BK41	COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	0	\$0
Total		25	\$2,234,314.93	100%	0	\$0.00		0	\$0
31406BK58	Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,157,829.98	100%	0	\$0.00		0	\$0
31406BK74	COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22	35.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	0	\$0
Total		32	\$3,000,148.06	100%	0	\$0.00		0	\$0
31406BKA7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,083,354.40	35.73%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	0	\$0
Total		67	\$5,831,491.27	100%	0	\$0.00		0	\$0
31406BKB5	COUNTRYWIDE HOME LOANS, INC.	6	\$597,210.00	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA	0	\$0
Total		68	\$6,659,582.51	100%	0	\$0.00		0	\$0
31406BKC3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,065,036.10	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,292,922.85	61.46%	0	\$0.00	NA	0	\$0
Total		59	\$5,357,958.95	100%	0	\$0.00		0	\$0
31406BKD1	COUNTRYWIDE HOME LOANS, INC.	4	\$787,950.71	15.65%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA	0	\$0
Total			18	\$5,034,696.79	100%	0	\$0.00		0	\$0
31406BKE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,444.00	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA	0	\$0
Total			39	\$8,644,747.04	100%	0	\$0.00		0	\$0
31406BKG4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,408,593.58	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,291,740.39	79.41%	0	\$0.00	NA	0	\$0
Total			89	\$11,700,333.97	100%	0	\$0.00		0	\$0
31406BKH2		Unavailable	31	\$7,527,876.51	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,527,876.51	100%	0	\$0.00		0	\$0
31406BKJ8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,838,224.00	34.78%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA	0	\$0
Total			58	\$13,912,004.99	100%	0	\$0.00		0	\$0
31406BKP4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,461,740.00	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	0	\$0
Total			88	\$18,488,981.95	100%	0	\$0.00		0	\$0
31406BKQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,839,411.18	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	0	\$0
Total			49	\$9,046,273.57	100%	0	\$0.00		0	\$0
31406BKR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,482,334.60	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	\$0
Total			57	\$12,043,584.17	100%	0	\$0.00		0	\$0
31406BKU3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0	\$0
Total			35	\$7,370,470.22	100%	0	\$0.00		0	\$0
31406BKV1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,479,262.80	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	0	\$0
Total			242	\$50,008,769.79	100%	0	\$0.00		0	\$0

31406BKW9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,134,863.00	38.66%	1	\$169,342.60	NA	1	\$169,342
Total		26	\$5,522,353.00	100%	1	\$169,342.60		1	\$169,342
31406BKX7	COUNTRYWIDE HOME LOANS, INC.	6	\$711,747.00	13.28%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0	\$0
Total		35	\$5,359,168.91	100%	0	\$0.00		0	\$0
31406BKY5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0	\$0
Total		52	\$10,699,032.00	100%	0	\$0.00		0	\$0
31406BKZ2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	0	\$0
Total		170	\$34,522,135.00	100%	0	\$0.00		0	\$0
31406BL24	COUNTRYWIDE HOME LOANS, INC.	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA	0	\$0
Total		160	\$33,945,700.00	100%	0	\$0.00		0	\$0
31406BL32	COUNTRYWIDE HOME LOANS, INC.	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	0	\$0
Total		31	\$7,098,062.00	100%	0	\$0.00		0	\$0
31406BL40	COUNTRYWIDE HOME LOANS, INC.	1	\$182,000.00	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	0	\$0
Total		12	\$2,136,181.55	100%	0	\$0.00		0	\$0
31406BL57	COUNTRYWIDE HOME LOANS, INC.	3	\$410,181.00	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	0	\$0
Total		11	\$1,267,596.85	100%	0	\$0.00		0	\$0
31406BL65	COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,120.00	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,929,541.79	82.37%	0	\$0.00	NA	0	\$0
Total		34	\$5,984,661.79	100%	0	\$0.00		0	\$0
31406BL73	COUNTRYWIDE HOME	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	22	\$3,150,936.00	28.35%	0	\$0.00	NA	0	\$0
Total			70	\$11,113,634.60	100%	0	\$0.00		0	\$0
31406BL81		Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,406,128.87	100%	0	\$0.00		0	\$0
31406BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$870,052.96	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA	0	\$0
Total			25	\$5,039,198.45	100%	0	\$0.00		0	\$0
31406BLA6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,240.00	28.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,748,136.00	71.51%	0	\$0.00	NA	0	\$0
Total			25	\$5,241,376.00	100%	0	\$0.00		0	\$0
31406BLB4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,167,491.57	96.49%	0	\$0.00	NA	0	\$0
Total			23	\$5,355,491.57	100%	0	\$0.00		0	\$0
31406BLC2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	0	\$0
Total			58	\$7,449,485.42	100%	0	\$0.00		0	\$0
31406BLD0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA	0	\$0
Total			122	\$8,030,167.96	100%	0	\$0.00		0	\$0
31406BLE8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,716,745.20	64.88%	0	\$0.00	NA	0	\$0
Total			89	\$8,811,833.59	100%	0	\$0.00		0	\$0
31406BLF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$0
Total			49	\$6,384,412.20	100%	0	\$0.00		0	\$0
31406BLG3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$0
Total			119	\$7,557,049.96	100%	0	\$0.00		0	\$0

31406BLJ7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	0	\$0
Total		84	\$11,111,017.85	100%	0	\$0.00		0	\$0
31406BLK4	COUNTRYWIDE HOME LOANS, INC.	3	\$588,810.00	10.16%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0	\$0
Total		27	\$5,795,377.01	100%	0	\$0.00		0	\$0
31406BLL2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0	\$0
Total		37	\$8,170,056.60	100%	0	\$0.00		0	\$0
31406BLP3	COUNTRYWIDE HOME LOANS, INC.	5	\$851,900.00	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	0	\$0
Total		51	\$10,073,315.87	100%	0	\$0.00		0	\$0
31406BLQ1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,756,883.00	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	0	\$0
Total		109	\$20,231,586.82	100%	0	\$0.00		0	\$0
31406BLR9	COUNTRYWIDE HOME LOANS, INC.	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$0
Total		130	\$29,457,395.22	100%	0	\$0.00		0	\$0
31406BLT5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,138,077.48	31.58%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	0	\$0
Total		66	\$13,102,223.95	100%	0	\$0.00		0	\$0
31406BLU2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,081,072.94	65.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	0	\$0
Total		54	\$9,299,284.94	100%	0	\$0.00		0	\$0
31406BLV0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,600,254.00	47.52%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA	0	\$0
Total		70	\$15,994,086.00	100%	0	\$0.00		0	\$0

31406BLW8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0	\$0
Total		28	\$6,144,128.02	100%	0	\$0.00		0	\$0
31406BLX6	COUNTRYWIDE HOME LOANS, INC.	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0	\$0
Total		36	\$5,887,047.86	100%	0	\$0.00		0	\$0
31406BLY4	Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,607,306.81	100%	0	\$0.00		0	\$0
31406BLZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA	0	\$0
Total		37	\$8,234,379.00	100%	0	\$0.00		0	\$0
31406BM23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$0
Total		51	\$11,038,757.43	100%	0	\$0.00		0	\$0
31406BM31	COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0
Total		110	\$22,172,079.21	100%	0	\$0.00		0	\$0
31406BM49	COUNTRYWIDE HOME LOANS, INC.	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$0
Total		146	\$34,665,634.63	100%	0	\$0.00		0	\$0
31406BM56	COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$0
Total		7	\$1,165,566.53	100%	0	\$0.00		0	\$0
31406BM64	COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$0
Total		26	\$2,263,305.07	100%	0	\$0.00		0	\$0
31406BM72	Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$0
Total		3	\$269,945.88	100%	0	\$0.00		0	\$0

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31406BMA5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$0
Total		40	\$6,778,742.45	100%	0	\$0.00		0	\$0
31406BMB3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$0
Total		46	\$7,689,955.71	100%	0	\$0.00		0	\$0
31406BMC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,798,440.00	67.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA	0	\$0
Total		26	\$5,664,240.00	100%	0	\$0.00		0	\$0
31406BMD9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,420.00	17.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,199,362.80	82.46%	0	\$0.00	NA	0	\$0
Total		39	\$7,517,782.80	100%	0	\$0.00		0	\$0
31406BME7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0	\$0
Total		28	\$5,802,816.19	100%	0	\$0.00		0	\$0
31406BMF4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	0	\$0
Total		33	\$6,834,866.00	100%	0	\$0.00		0	\$0
31406BMG2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,773,428.00	37.83%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA	0	\$0
Total		140	\$28,482,157.99	100%	0	\$0.00		0	\$0
31406BMH0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,251,170.00	38.72%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA	0	\$0
Total		54	\$10,979,210.00	100%	0	\$0.00		0	\$0
31406BMJ6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,467,158.00	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,343,279.34	78.46%	0	\$0.00	NA	0	\$0
Total		31	\$6,810,437.34	100%	0	\$0.00		0	\$0
31406BMK3	COUNTRYWIDE HOME	8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0	\$0
Total			39	\$8,540,930.48	100%	0	\$0.00		0	\$0
31406BML1		COUNTRYWIDE HOME LOANS, INC.	46	\$2,616,542.97	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	0	\$0
Total			107	\$5,996,435.34	100%	0	\$0.00		0	\$0
31406BMM9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,293,580.00	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,980,023.85	63.44%	0	\$0.00	NA	0	\$0
Total			29	\$6,273,603.85	100%	0	\$0.00		0	\$0
31406BMN7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0	\$0
Total			28	\$6,688,834.41	100%	0	\$0.00		0	\$0
31406BMQ0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	0	\$0
Total			75	\$6,768,051.87	100%	0	\$0.00		0	\$0
31406BMR8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$0
Total			26	\$6,234,030.00	100%	0	\$0.00		0	\$0
31406BMS6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	\$0
Total			64	\$6,328,073.05	100%	0	\$0.00		0	\$0
31406BMV9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	\$0
Total			104	\$13,378,259.98	100%	0	\$0.00		0	\$0
31406BMW7		COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,392,944.00	85.51%	0	\$0.00	NA	0	\$0
Total			23	\$5,137,444.00	100%	0	\$0.00		0	\$0
31406BMX5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA	0	\$0
Total			51	\$5,062,313.73	100%	0	\$0.00		0	\$0
31406BMY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$0
Total			56	\$8,480,761.83	100%	0	\$0.00		0	\$0
31406BN22		COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0	\$0
Total			12	\$1,302,928.53	100%	0	\$0.00		0	\$0
31406BN30		COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,324,960.27	100%	0	\$0.00		0	\$0
31406BN48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0	\$0
Total			32	\$3,402,893.79	100%	0	\$0.00		0	\$0
31406BN63		COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00	30.88%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,468,433.68	69.12%	0	\$0.00	NA	0	\$0
Total			23	\$5,017,912.68	100%	0	\$0.00		0	\$0
31406BN71		COUNTRYWIDE HOME LOANS, INC.	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,844,588.00	59.52%	0	\$0.00	NA	0	\$0
Total			23	\$4,778,883.00	100%	0	\$0.00		0	\$0
31406BN97		COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,750.00	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,481,525.48	78.24%	0	\$0.00	NA	0	\$0
Total			29	\$5,728,275.48	100%	0	\$0.00		0	\$0
31406BNA4		COUNTRYWIDE HOME LOANS, INC.	2	\$252,552.70	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0	\$0
Total			194	\$30,008,421.24	100%	0	\$0.00		0	\$0
31406BNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$110,912.18	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	0	\$0

Total			74	\$20,054,500.76	100%	0	\$0.00		0	\$0
31406BNC0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,716,435.00	45.16%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA	0	\$0
Total			100	\$21,514,296.99	100%	0	\$0.00		0	\$0
31406BND8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0	\$0
Total			46	\$8,591,998.98	100%	0	\$0.00		0	\$0
31406BNE6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00	22.7%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA	0	\$0
Total			127	\$25,950,939.42	100%	0	\$0.00		0	\$0
31406BNF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0	\$0
Total			57	\$11,497,770.00	100%	0	\$0.00		0	\$0
31406BNG1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0	\$0
Total			32	\$6,487,000.00	100%	0	\$0.00		0	\$0
31406BNH9		COUNTRYWIDE HOME LOANS, INC.	3	\$628,125.60	18.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0	\$0
Total			16	\$3,312,487.71	100%	0	\$0.00		0	\$0
31406BNJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$343,496.87	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,315,167.39	87.08%	0	\$0.00	NA	0	\$0
Total			12	\$2,658,664.26	100%	0	\$0.00		0	\$0
31406BNK2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,922,363.00	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,687,750.71	65.73%	0	\$0.00	NA	0	\$0
Total			20	\$5,610,113.71	100%	0	\$0.00		0	\$0
31406BNL0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0	\$0
Total			53	\$6,938,096.54	100%	0	\$0.00		0	\$0

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31406BNM8	COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,507.00	31.6%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$6,923,882.90	68.4%	0	\$0.00	NA	0	\$0
Total		154	\$10,122,389.90	100%	0	\$0.00		0	\$0
31406BNN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA	0	\$0
Total		56	\$7,356,505.89	100%	0	\$0.00		0	\$0
31406BNP1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0	\$0
Total		38	\$8,149,026.00	100%	0	\$0.00		0	\$0
31406BNQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$975,700.00	11.17%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,759,837.23	88.83%	0	\$0.00	NA	0	\$0
Total		40	\$8,735,537.23	100%	0	\$0.00		0	\$0
31406BNR7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50	26%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA	0	\$0
Total		124	\$16,119,156.52	100%	0	\$0.00		0	\$0
31406BNS5	COUNTRYWIDE HOME LOANS, INC.	3	\$494,500.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,567,551.58	90.23%	0	\$0.00	NA	0	\$0
Total		26	\$5,062,051.58	100%	0	\$0.00		0	\$0
31406BNT3	COUNTRYWIDE HOME LOANS, INC.	7	\$702,105.00	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA	0	\$0
Total		55	\$5,528,702.89	100%	0	\$0.00		0	\$0
31406BNV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA	0	\$0
Total		41	\$6,850,012.63	100%	0	\$0.00		0	\$0
31406BNX4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$0
Total		68	\$13,024,918.21	100%	0	\$0.00		0	\$0

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31406BNY2	COUNTRYWIDE HOME LOANS, INC.	41	\$9,831,369.88	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0
Total		136	\$32,457,255.10	100%	0	\$0.00		0	\$0
31406BNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$0
Total		8	\$1,024,859.77	100%	0	\$0.00		0	\$0
31406BP20	Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,622,086.07	100%	0	\$0.00		0	\$0
31406BP46	COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$0
Total		30	\$4,180,211.19	100%	0	\$0.00		0	\$0
31406BP53	COUNTRYWIDE HOME LOANS, INC.	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$0
Total		52	\$17,072,146.98	100%	0	\$0.00		0	\$0
31406BP61	COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$0
Total		47	\$7,554,671.41	100%	0	\$0.00		0	\$0
31406BP79	COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0	\$0
Total		32	\$5,518,167.00	100%	0	\$0.00		0	\$0
31406BP95	Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA	0	\$0
Total		545	\$101,012,770.35	100%	0	\$0.00		0	\$0
31406BPA2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$0
Total		54	\$5,262,882.99	100%	0	\$0.00		0	\$0
31406BPC8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$0
Total		57	\$4,957,563.91	100%	0	\$0.00		0	\$0

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31406BPD6		COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$0
Total			139	\$30,865,352.40	100%	0	\$0.00		0	\$0
31406BPF1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$0
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